

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
R thousands															
Electricity															
Operating Revenue	9 139 007	9 055 606	2 285 058	25.0%	2 167 514	23.7%	2 150 460	23.7%	2 297 140	25.4%	8 900 172	98.3%	1 895 694	-	21.2%
Service charges	8 478 567	8 384 368	2 158 344	25.5%	2 038 793	24.0%	1 967 263	23.5%	2 140 685	25.5%	8 305 086	99.1%	1 681 436	-	27.3%
Transfers and subsidies	158 399	156 053	32 280	20.4%	15 375	9.7%	78 965	50.6%	28 118	18.0%	154 737	99.2%	64 463	-	(56.4%)
Other own revenue	502 040	515 185	94 435	18.8%	113 346	22.6%	104 231	20.2%	128 337	24.9%	440 349	85.5%	149 795	-	(14.3%)
Operating Expenditure	8 189 261	8 206 549	2 237 463	27.3%	1 786 564	21.8%	1 663 713	20.3%	1 989 572	24.2%	7 677 312	93.6%	1 545 261	-	28.8%
Employee related costs	776 587	828 314	148 067	19.1%	172 006	22.1%	159 885	19.3%	153 189	18.5%	633 147	76.4%	142 215	-	7.7%
Bad and doubtful debt	32 273	26 428	4 986	15.4%	8 533	26.4%	6 085	23.0%	6 606	25.0%	26 210	99.2%	9 814	-	(32.7%)
Bulk purchases	5 402 740	5 450 270	1 687 404	31.2%	1 133 637	21.0%	1 070 372	19.6%	1 344 267	24.7%	5 235 681	96.1%	979 646	-	37.2%
Other expenditure	1 977 662	1 901 536	397 006	20.1%	472 387	23.9%	427 371	22.5%	485 509	25.5%	1 782 274	93.7%	413 586	-	17.4%
Surplus/(Deficit)	949 745	849 057	47 596		380 950		486 747		307 567		1 222 860		350 434		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
R thousands															
Waste Water Management															
Operating Revenue	929 690	1 120 620	177 088	19.0%	134 284	14.4%	171 830	15.3%	285 597	25.5%	768 799	68.6%	165 638	-	
Service charges	407 533	363 276	79 922	19.6%	86 193	21.1%	66 661	18.4%	81 192	22.3%	313 968	86.4%	86 809	(6.5%)	
Transfers and subsidies	397 119	623 837	85 280	21.5%	30 508	7.7%	82 604	13.2%	174 729	28.0%	373 120	59.8%	36 978	372.5%	
Other own revenue	125 038	133 506	11 886	9.5%	17 584	14.1%	22 564	16.9%	29 676	22.2%	81 711	61.2%	41 852	(29.1%)	
Operating Expenditure	1 319 280	1 378 313	241 574	18.3%	337 647	25.6%	279 961	20.3%	360 082	26.1%	1 219 264	88.5%	313 402	-	
Employee related costs	350 802	382 934	72 916	20.8%	82 038	23.4%	80 051	20.9%	83 634	21.8%	318 639	83.2%	73 212	-	
Bad and doubtful debt	25 867	12 655	3 101	12.0%	4 133	16.0%	2 069	16.4%	2 920	23.1%	12 223	96.6%	13 807	-	
Bulk purchases	10 273	38 236	3 511	34.2%	16 659	162.2%	9 135	23.9%	11 129	29.1%	40 435	105.8%	13 593	-	
Other expenditure	932 338	944 488	162 046	17.4%	234 817	25.2%	188 705	20.0%	262 399	27.8%	847 968	89.8%	212 769	-	
Surplus/(Deficit)	(389 590)	(257 694)	(64 486)		(203 364)		(108 131)		(74 485)		(450 466)		(147 764)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
R thousands															
Waste Management															
Operating Revenue	976 921	1 048 634	305 159	31.2%	201 845	20.7%	363 006	34.6%	288 429	27.5%	1 158 440	110.5%	133 845	-	115.5%
Service charges	810 168	560 972	195 085	24.1%	171 079	21.1%	147 180	29.8%	165 031	29.4%	698 375	124.5%	94 114	-	75.4%
Transfers and subsidies	277 475	277 781	102 726	37.0%	22 971	8.3%	114 047	41.1%	73 760	26.6%	313 505	112.9%	6 190	-	1 091.6%
Other own revenue	(110 723)	209 881	7 348	(6.6%)	7 795	(7.0%)	81 779	39.0%	49 638	23.7%	146 560	69.8%	33 542	-	48.0%
Operating Expenditure	1 345 852	1 336 994	249 379	18.5%	322 035	23.9%	347 672	26.0%	319 160	23.9%	1 238 246	92.6%	283 527	-	12.6%
Employee related costs	458 613	476 281	104 212	22.7%	135 801	29.6%	117 937	24.8%	104 891	22.0%	462 942	97.2%	9 298	-	5.6%
Bad and doubtful debt	26 302	18 322	1 111	4.2%	1 483	5.6%	761	4.2%	1 094	6.0%	4 449	24.3%	1 509	-	(27.5%)
Bulk purchases	45 912	42 434	10 464	22.8%	10 681	23.3%	10 681	25.2%	10 898	25.7%	42 724	100.7%	-	-	(100.0%)
Other expenditure	815 025	799 957	133 592	16.4%	174 070	21.4%	218 293	27.3%	202 277	25.3%	728 232	91.0%	182 730	-	10.7%
Surplus/(Deficit)	(368 932)	(288 360)	55 781		(120 189)		15 334		(30 731)		(79 806)		(149 682)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	340 657	17.6%	88 553	4.6%	65 060	3.4%	1 442 593	74.5%	1 936 862	24.3%	46 222	2.4%
Electricity	622 124	73.0%	56 774	6.7%	23 892	2.8%	149 272	17.5%	852 062	10.7%	13 717	1.6%
Property Rates	320 262	10.6%	106 815	3.5%	85 869	2.8%	2 500 838	83.0%	3 013 784	37.9%	39 076	1.3%
Sanitation	54 579	33.9%	12 714	7.9%	7 980	5.0%	85 811	53.3%	161 084	2.0%	21 364	13.3%
Refuse Removal	28 265	16.9%	6 968	4.2%	7 741	4.6%	123 930	74.3%	166 904	2.1%	17 299	10.4%
Other	112 752	6.2%	127 100	6.9%	47 732	2.6%	1 544 046	84.3%	1 818 630	23.0%	347 229	19.0%
Total By Income Source	1 478 638	18.6%	398 925	5.0%	238 274	3.0%	5 846 490	73.4%	7 962 327	100.0%	484 906	6.1%
Debtor Age Analysis By Customer Group												
Government	50 421	5.5%	22 139	2.4%	11 787	1.3%	833 374	90.8%	917 720	11.5%	26 068	2.8%
Business	484 672	54.6%	52 598	5.9%	28 161	3.2%	322 522	36.3%	887 953	11.2%	18 255	2.1%
Households	405 615	15.6%	108 292	4.2%	79 771	3.1%	2 014 751	77.2%	2 608 639	32.8%	400 719	15.4%
Other	537 931	15.2%	215 896	6.1%	118 555	3.3%	2 675 844	75.4%	3 548 225	44.6%	39 864	1.1%
Total By Customer Group	1 478 638	18.6%	398 925	5.0%	238 274	3.0%	5 846 490	73.4%	7 962 327	100.0%	484 906	6.1%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	595 874	100.0%	170	-	-	-	-	-	596 044	17.1%
Bulk Water	137 582	94.1%	4 638	3.2%	3 307	2.3%	727	5%	146 254	4.2%
PAYE deductions	65 344	100.0%	-	-	-	-	-	-	65 344	1.9%
VAT (output less input)	5 669	100.0%	-	-	-	-	-	-	5 669	2%
Pensions / Retirement	82 509	100.0%	-	-	-	-	-	-	82 509	2.4%
Loan repayments	82 333	100.0%	-	-	-	-	-	-	82 333	2.4%
Trade Creditors	1 214 287	98.8%	6 433	5%	2 033	2%	6 658	5%	1 229 411	35.3%
Auditor-General	448	55.1%	17	2.1%	-	-	348	42.8%	814	2.4%
Other	1 249 050	97.8%	12 325	1.0%	(98)	-	15 579	1.2%	1 276 856	36.6%
Total	3 433 095	98.5%	23 585	7%	5 242	2%	23 313	7%	3 485 235	100.0%

Contact Details

Municipal Manager	
Financial Manager	

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	6 409 000	6 338 223	1 584 059	24.7%	1 507 764	23.5%	1 487 930	23.5%	1 574 858	24.8%	6 154 610	97.1%	1 302 576	90.9%	20.9%
Service charges	6 022 317	5 920 843	1 501 722	24.9%	1 430 837	23.8%	1 363 827	23.0%	1 476 590	24.9%	5 772 977	97.5%	1 163 064	88.8%	27.0%
Transfers and subsidies	108 662	108 662	19 820	18.2%	994	.9%	65 652	60.4%	11 892	10.9%	98 358	90.5%	34 312	98.4%	(65.3%)
Other own revenue	278 021	308 718	62 516	22.5%	75 933	27.3%	58 451	18.9%	86 376	28.0%	283 275	91.8%	105 200	134.0%	(17.9%)
Operating Expenditure	5 716 807	5 762 510	1 533 496	26.8%	1 193 091	20.9%	1 172 045	20.3%	1 372 819	23.8%	5 271 652	91.5%	1 115 110	84.4%	23.1%
Employee related costs	638 807	665 367	117 196	18.3%	137 626	21.6%	124 917	18.8%	125 254	18.8%	505 193	75.9%	111 604	79.1%	12.2%
Bad and doubtful debt	14 740	14 740	3 750	25.4%	3 632	24.6%	3 632	24.6%	3 743	25.4%	14 758	100.1%	5 167	100.7%	(27.6%)
Bulk purchases	3 733 337	3 659 446	1 099 499	29.5%	731 282	19.6%	734 543	20.1%	900 544	24.6%	3 465 868	94.7%	676 617	83.7%	33.1%
Other expenditure	1 329 923	1 422 956	313 251	23.6%	320 351	24.1%	308 953	21.7%	343 278	24.1%	1 285 833	90.4%	321 722	87.9%	6.7%
Surplus/(Deficit)	692 193	575 713	50 362		314 672		315 885		202 038		882 958		187 465		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	494 998	495 009	84 598	17.1%	32 426	6.6%	81 320	16.4%	195 863	39.6%	394 207	79.6%	31 707	92.0%	517.7%
Service charges	76 384	76 395	17 406	23.0%	18 031	23.6%	14 851	19.4%	17 212	22.5%	67 700	88.6%	14 594	93.7%	17.9%
Transfers and subsidies	315 831	315 831	58 020	18.4%	-	-	46 295	14.7%	151 794	48.1%	256 109	81.1%	312	98.2%	48 611.5%
Other own revenue	102 783	102 783	8 972	8.7%	14 395	14.0%	20 174	19.6%	26 857	26.1%	70 397	68.5%	16 801	84.7%	59.8%
Operating Expenditure	891 874	895 421	171 581	19.2%	237 069	26.6%	195 300	21.8%	258 161	28.8%	862 111	96.3%	188 982	93.6%	36.6%
Employee related costs	225 249	225 242	50 956	22.6%	58 827	26.1%	51 522	22.9%	51 953	23.1%	213 258	94.7%	49 201	95.6%	5.4%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	666 625	670 179	120 625	18.1%	178 242	26.7%	143 778	21.5%	206 208	30.8%	648 853	96.8%	139 701	92.9%	47.6%
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(396 877)	(400 412)	(86 984)		(204 643)		(113 979)		(62 298)		(467 904)		(157 275)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	631 471	631 471	162 357	25.7%	88 926	14.1%	227 084	36.0%	179 359	28.4%	657 725	104.2%	66 749	113.3%	168.7%
Service charges	565 984	565 984	122 852	21.7%	82 992	14.7%	216 848	38.3%	179 359	31.8%	565 984	100.0%	56 598	100.0%	12.4%
Transfers and subsidies	193 680	193 680	78 450	40.5%	-	-	62 760	32.4%	48 435	25.0%	189 645	97.9%	38 874	104.8%	124.4%
Other own revenue	(128 192)	111 939	915	(7.7%)	2 483	(2.1%)	77 475	69.4%	43 681	39.0%	124 953	111.6%	27 876	116.4%	56.7%
Operating Expenditure	851 840	851 840	146 480	17.2%	163 000	19.1%	229 560	26.9%	200 346	23.5%	739 386	86.8%	176 146	102.1%	13.7%
Employee related costs	293 581	293 581	53 970	18.0%	69 538	24.5%	69 275	24.4%	66 373	23.4%	259 155	91.4%	54 294	98.6%	22.2%
Bad and doubtful debt	18 300	18 300	(0)	-	1	0.0%	17	0.1%	(18)	(1.0%)	0	-	5	-	(488.3%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	549 959	549 959	92 510	16.8%	93 461	17.0%	160 268	29.1%	133 991	24.4%	480 230	87.3%	121 848	103.8%	10.0%
Surplus/(Deficit)	(220 369)	(220 369)	15 877		(74 074)		(2 476)		(20 987)		(81 661)		(109 396)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	118 234	14.8%	41 066	5.1%	28 821	3.6%	609 842	76.4%	797 963	17.2%	5 240	.7%
Electricity	384 523	74.9%	34 277	6.7%	14 783	2.9%	79 623	15.5%	513 207	11.1%	1 194	.2%
Property Rates	217 559	10.2%	60 240	2.8%	48 343	2.3%	1 806 870	84.7%	2 133 011	46.0%	926	.0%
Sanitation	14 921	39.7%	3 703	9.9%	2 424	6.4%	16 542	44.0%	37 589	.8%	9	-
Refuse Removal	5 855	85.2%	251	3.7%	117	1.7%	647	9.4%	6 870	.1%	17	.2%
Other	78 279	6.8%	112 262	9.8%	37 970	3.3%	919 424	80.1%	1 148 925	24.7%	4 858	.4%
Total By Income Source	819 370	17.7%	251 800	5.4%	132 457	2.9%	3 431 948	74.0%	4 635 575	100.0%	12 244	.3%
Debtor Age Analysis By Customer Group												
Government	16 855	2.8%	8 043	1.3%	1 551	.3%	581 538	95.6%	607 987	13.1%	-	-
Business	319 521	76.7%	24 088	5.8%	13 198	3.2%	59 946	14.4%	416 754	9.0%	-	-
Households	200 768	17.7%	50 270	4.4%	35 442	3.1%	850 087	74.8%	1 136 567	24.5%	-	-
Other	282 226	11.4%	169 398	6.8%	82 066	3.3%	1 940 377	78.4%	2 474 068	53.4%	12 244	.5%
Total By Customer Group	819 370	17.7%	251 800	5.4%	132 457	2.9%	3 431 948	74.0%	4 635 575	100.0%	12 244	.3%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	421 588	100.0%	-	-	-	-	-	-	421 588	18.2%
Bulk Water	88 794	100.0%	-	-	-	-	-	-	88 794	3.8%
PAYE deductions	44 912	100.0%	-	-	-	-	-	-	44 912	1.9%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	55 623	100.0%	-	-	-	-	-	-	55 623	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	779 048	100.0%	-	-	-	-	-	-	779 048	33.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	932 168	100.0%	-	-	-	-	-	-	932 168	40.1%
Total	2 322 132	100.0%	-	-	-	-	-	-	2 322 132	100.0%

Contact Details

Municipal Manager	Dr Michael Sulcliffe	031 311 2130
Financial Manager	Krish Kumar	031 311 1131

Source: Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

Part 40: Operating Revenue and Expenditure by Function															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10											2008/09			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

Part 4C: Operating Revenue and Expenditure by Function															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	82	17.6%	97	20.8%	88	18.9%	200	42.8%	467	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	82	17.6%	97	20.8%	88	18.9%	200	42.8%	467	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	54	19.4%	56	20.1%	56	20.1%	112	40.4%	278	59.6%	-	-
Business	1	20.0%	1	20.0%	1	14.4%	3	45.6%	6	1.3%	-	-
Households	4	6.5%	4	6.7%	4	6.7%	51	80.1%	64	13.7%	-	-
Other	23	19.2%	35	29.8%	27	22.6%	34	28.4%	119	25.4%	-	-
Total By Customer Group	82	17.6%	97	20.8%	88	18.9%	200	42.8%	467	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	3	38.6%	-	-	-	-	4	61.4%	7	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	3	38.6%	-	-	-	-	4	61.4%	7	100.0%

Contact Details

Municipal Manager	M H Zulu	039 974 0450
Financial Manager	H A Mahomed	039 974 0450

Source: Local Government Database

1. All figures in this report are unaudited.

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	4th Q as % of adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management/															
Operating Revenue	-	-	-	-	-	-	2	-	5	-	6	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	2	-	5	-	6	-	-	-	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	2	-	5	-	6	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	7 047	6 603	6 119	86.8%	8	1%	195	3.0%	149	2.3%	6 471	98.0%	178	129.1%	(16.4%)
Service charges	6 673	6 313	6 054	90.7%	(76)	(1.1%)	129	2.1%	69	1.1%	6 176	97.8%	66	144.6%	3.6%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	374	290	66	17.5%	84	22.5%	66	22.7%	80	27.7%	296	101.9%	112	35.8%	(28.3%)
Operating Expenditure	5 541	5 787	1 003	18.1%	1 704	30.8%	1 576	27.2%	1 949	33.7%	6 233	107.7%	1 216	49.7%	60.3%
Employee related costs	1 883	2 270	480	25.5%	653	34.7%	981	43.2%	714	31.4%	2 827	124.6%	522	44.2%	36.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 658	3 517	523	14.3%	1 052	28.8%	595	16.9%	1 235	35.1%	3 406	96.8%	694	56.1%	78.1%
Surplus/(Deficit)	1 506	816	5 116		(1 696)		(1 381)		(1 800)		239		(1 038)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	674	2.5%	324	1.2%	252	9%	25 417	95.3%	26 668	65.1%	-	-
Sanitation	-	-	44	-	-	-	467	100.0%	467	1.1%	-	-
Refuse Removal	92	2.9%	44	1.4%	39	1.2%	3 015	94.5%	3 189	7.8%	-	-
Other	155	1.5%	73	7%	105	1.0%	10 334	96.9%	10 668	26.0%	-	-
Total By Income Source	921	2.2%	442	1.1%	396	1.0%	39 233	95.7%	40 992	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6	1%	7	1%	15	3%	5 138	99.5%	5 166	12.6%	-	-
Business	91	1.7%	54	1.0%	39	7%	5 005	96.5%	5 189	12.7%	-	-
Households	818	2.8%	377	1.3%	320	1.1%	28 124	94.9%	29 638	72.3%	-	-
Other	6	6%	3	3%	22	2.2%	966	96.8%	998	2.4%	-	-
Total By Customer Group	921	2.2%	442	1.1%	396	1.0%	39 233	95.7%	40 992	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	12 874	100.0%	-	-	-	-	-	-	12 874	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 874	100.0%	-	-	-	-	-	-	12 874	100.0%

Contact Details

Municipal Manager	D D Naidoo	039 976 1849
Financial Manager	A Nankumar	039 976 1849

Source: Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part 7: Operating Revenue and Expenditure															Q4 of 2009/10
R thousands	2009/10														
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	49 125	51 598	23 297	47.4%	20 013	40.7%	7 880	15.3%	123	2%	51 313	99.4%	12 433	104.9%	(99.0%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	49 125	51 598	23 297	47.4%	20 013	40.7%	7 880	15.3%	123	2%	51 313	99.4%	12 433	104.9%	(99.0%)
Operating Expenditure	49 125	51 598	10 684	21.7%	10 874	22.1%	9 311	18.0%	12 086	23.4%	42 955	83.3%	13 661	107.4%	(11.5%)
Employee related costs	23 241	22 180	5 553	23.9%	5 197	22.4%	5 720	25.8%	5 384	24.3%	21 854	98.5%	4 896	100.5%	10.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	25 884	29 417	5 131	19.8%	5 677	21.9%	3 592	12.2%	6 702	22.8%	21 101	71.7%	8 764	112.2%	(23.5%)
Surplus/(Deficit)	-	-	12 613	-	9 139	-	(1 431)	-	(11 963)	-	8 358	-	(1 228)	-	-
- Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	-	12 613	-	9 139	-	(1 431)	-	(11 963)	-	8 358	-	(1 228)	-	-

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure															O4 of 2008/09 to O4 of 2009/10
R thousands	2009/10														
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure															
Source of Finance	44 883	47 526	17 170	38.3%	-	-	15 764	33.2%	4 149	8.7%	37 082	78.0%	6 220	97.1%	(33.3%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	44 883	43 334	16 807	37.4%	-	-	15 686	36.2%	3 854	8.9%	36 347	83.9%	6 220	97.1%	(38.0%)
Other	-	4 192	362	-	-	77	1.8%	295	7.0%	735	17.5%	-	-	-	(100.0%)
Capital Expenditure	44 883	47 526	4 779	10.6%	9 560	21.3%	11 680	24.6%	5 270	11.1%	31 289	65.8%	6 220	97.1%	(15.3%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	41 547	43 140	4 100	9.9%	8 704	20.9%	9 864	22.9%	4 793	11.1%	27 460	63.7%	2 945	61.7%	61.1%
Other	3 336	4 386	679	20.4%	856	25.7%	1 816	41.4%	478	10.9%	3 829	87.3%	3 275	121.9%	(85.3%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure															O4 of 2009/10 to O4 of 2010/11
R thousands	2009/10														
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	49 125	51 598	23 297	47.4%	20 013	40.7%	7 880	15.3%	123	2%	51 313	99.4%	12 433	104.9%	(99.0%)
Capital Revenue	44 883	47 526	17 170	38.3%			15 764	33.2%	4 149	8.7%	37 082	78.0%	6 220	97.1%	(33.3%)
Total Revenue	94 008	99 123	40 467	43.0%	20 013	20.2%	23 644	23.9%	4 272	4.3%	88 395	89.2%	18 653	101.8%	(71.5%)
Capital and Operating Expenditure															
Operating Expenditure	49 125	51 598	10 684	21.7%	10 874	22.1%	9 311	18.0%	12 084	23.4%	42 955	83.3%	13 661	107.4%	(11.1%)
Capital Expenditure	44 883	47 526	4 779	10.6%	9 560	21.3%	11 680	24.6%	5 270	11.1%	31 289	65.8%	6 220	97.1%	(15.3%)
Total Expenditure	94 008	99 123	15 463	16.4%	20 434	20.6%	20 991	21.2%	17 354	17.5%	74 245	74.9%	19 881	103.4%	(12.7%)

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10														
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments															
Opening Cash Balance	2 000	2 000	2 598		27 585		27 162		29 797		2 598		9 119		
Cash receipts by source	99 123	99 123	40 467	40.8%	20 013	20.2%	23 626	23.8%	4 272	4.3%	88 377	89.2%	9 217	99.4%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers (operational and capital)	91 084	91 084	40 086	44.0%	16 754	18.4%	23 314	25.4%	3 854	4.2%	84 008	92.2%	102.0%	(100.0%)	
Other receipts	8 040	8 040	380	4.7%	3 259	40.5%	312	3.9%	418	5.2%	4 369	54.3%	7 217	94.9%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	2 000	92.9%	
Cash payments by type	99 123	99 123	15 479	15.6%	20 436	20.6%	20 991	21.2%	17 356	17.5%	74 263	74.9%	19 881	103.8%	
Employee related costs	22 180	22 180	5 569	25.1%	5 202	23.5%	5 720	25.8%	5 384	24.3%	21 874	98.6%	4 896	100.3%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	10.0%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Capital assets	47 526	47 526	4 779	10.1%	9 560	20.1%	11 680	24.6%	5 270	11.1%	31 289	65.8%	6 220	94.6%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	(15.3%)	
Other cash flows / payments	29 417	29 417	5 131	17.4%	5 675	19.3%	3 592	12.2%	6 702	22.8%	21 100	71.7%	8 764	(23.5%)	
Closing Cash Balance	2 000	2 000	27 585		27 162		29 797		16 712		16 712		(1 545)		

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Y B Mhale	039 972 0005
Financial Manager	O Khushi	039 972 0005

Source: Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

Part I: Operating Revenue and Expenditure														Q4 of 2009/09 to Q4 of 2009/10	
R thousands	2009/10														
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Operating Revenue and Expenditure															
Operating Revenue	57 153	60 089	6 425	11.2%	14 601	25.5%	8 265	13.8%	23 587	39.3%	52 879	88.0%	11 183	74.3%	110.9%
Property rates	8 065	7 799	987	12.2%	1 216	15.1%	1 305	16.3%	4 090	52.4%	15 997	97.4%	361	61.2%	103.4%
Service charges	19 320	15 412	3 790	19.6%	3 340	17.3%	5 285	34.3%	3 320	21.5%	15 735	102.1%	2 150	75.5%	54.4%
Other own revenue	29 768	36 878	1 649	5.5%	10 045	33.7%	1 675	4.5%	16 178	43.9%	29 547	80.1%	8 672	75.5%	86.6%
Operating Expenditure	57 152	60 089	12 757	22.3%	12 542	21.9%	12 080	20.1%	13 058	21.7%	50 437	83.9%	13 299	95.5%	(1.8%)
Employee related costs	25 747	27 408	5 242	20.4%	6 421	24.9%	7 072	25.8%	5 996	21.9%	24 732	90.2%	5 130	80.4%	16.9%
Bad and doubtful debt	-	6	-	-	-	-	-	-	-	-	-	-	-	-	-
Public purchases	7 070	11 343	3 584	50.6%	2 060	29.1%	1 861	16.4%	1 998	17.6%	9 503	83.8%	2 105	127.5%	(5.1%)
Other expenditure	24 330	21 338	3 930	16.2%	4 061	16.7%	3 147	14.7%	5 064	23.7%	16 202	75.9%	6 064	99.8%	(16.5%)
Surplus/(Deficit)	0	-	(6 331)	-	2 059	-	(3 814)	-	10 529	-	2 442	-	(2 117)	-	-
- Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	0	-	(6 331)	-	2 059	-	(3 814)	-	10 529	-	2 442	-	(2 117)	-	-

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expenditure	2009/10												2008/09		O4 of 2008/09 to O4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	3 254	16.4%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	601	42.8%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	2 654	13.4%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	47 563	3 157	-	3 605	-	1 653	3.5%	7 112	15.0%	15 528	32.6%	3 254	16.4%	118.6%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	2 000	-	-	635	-	396	19.8%	275	13.7%	1 305	65.3%	-	-	29.1%
Housing	-	7 820	-	-	-	-	-	(46%)	(46%)	(5.8%)	(46%)	(5.8%)	2 295	2.9%	(100.0%)
Roads, pavements, bridges and storm water	-	28 188	2 981	-	1 907	-	1 007	3.6%	6 397	22.7%	12 291	43.6%	2 654	25.9%	141.1%
Other	-	9 554	177	-	1 064	-	250	2.6%	897	9.4%	2 387	25.0%	601	20.0%	49.3%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure		2009/10											2008/09		Q4 of 2009/09 to Q4 of 2009/10	
		Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted			
												Actual Expenditure	Total Expenditure as % of adjusted			
R thousands																
Capital and Operating Revenue																
Operating Revenue		57 153	60 089	6 425	11.2%	14 601	25.5%	8 265	13.8%	23 587	39.3%	52 879	88.0%	11 183	74.3%	110.9%
Capital Revenue		-	-	-	-	-	-	-	-	-	-	-	-	3 254	16.4%	(100.0%)
Total Revenue		57 153	60 089	6 425	11.2%	14 601	24.3%	8 265	13.8%	23 587	39.3%	52 879	88.0%	14 437	50.3%	63.4%
Capital and Operating Expenditure																
Operating Expenditure		57 152	60 089	12 757	22.3%	12 542	21.9%	12 080	20.1%	13 058	21.7%	50 437	83.9%	13 299	95.5%	(1.8%)
Capital Expenditure		-	47 563	3 157	-	3 606	-	1 653	3.5%	7 112	15.0%	15 528	32.6%	3 254	16.4%	118.6%
Total Expenditure		57 152	107 651	15 914	27.8%	16 147	15.0%	13 733	12.8%	20 171	18.7%	65 964	61.3%	16 553	62.8%	21.9%

Part 3: Cash Receipts and Payments

Part 3: Cash receipts and Payments	2009/10												2008/09		Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Cash Receipts and Payments															
Opening Cash Balance	-	-	3 538		1 223		4 561		10 113		3 538		5 280		
Cash receipts by source	35 844	35 844	17 087	47.7%	23 112	64.5%	20 367	56.8%	27 944	78.0%	88 510	246.9%	13 826	56.5%	102.1%
Statutory receipts (including VAT)	1 480	1 480	216	14.6%	651	44.0%			2 907	20.1%	1 165	78.7%	-	-	(100.0%)
Service charges	24 000	24 000	14 646	19.4%	4 710	22.5%	5 838	24.3%	5 202	22.1%	21 197	88.3%	-	-	(100.0%)
Transfers (external and capital)	13 300	13 300	11 450	86.1%	7 544	56.7%	24 794	188.4%	17 119	12.9%	49 588	342.2%	6 200	52.1%	(72.3%)
Other receipts	-	-	3 715		469		222		10 859		15 266		5 626	75.1%	93.0%
Contributions recognised - cap. & contr. assets	-	-	-		-		-		-		-		-	-	-
Proceeds on disposal of PPE	-	-	-		-		-		-		-		-	-	-
External loans	-	-	-		-		-		-		-		-	-	-
Net increase (decr.) in assets / liabilities	(2 936)	(2 936)	(2 941)	100.2%	9 036	(307.7%)	(10 488)	357.2%	9 767	(332.6%)	5 374	(183.0%)	2 000	-	388.3%
Cash payments by type	39 829	39 829	19 402	48.7%	19 774	49.6%	14 815	37.2%	37 490	94.1%	91 481	229.7%	15 249	55.9%	145.9%
Employee related costs	25 747	25 747	12 521	48.6%	18 181	70.6%	12 718	59.9%	23 296	90.9%	51 120	80.4%	-	-	165.9%
Grant and subsidies	6 000	6 000	1 389	23.1%	1 605	26.8%	1 114	18.6%	1 653	27.6%	5 761	96.0%	1 253	32.0%	-
Bulk Purchases - electr., water and sewerage	-	-	-		-		-		-		-		-	-	-
Other payments to service providers	7 752	7 752	9 609	124.0%	9 916	127.9%	4 835	62.4%	15 382	198.4%	39 741	512.7%	5 471	72.0%	181.1%
Capital assets	-	-	3 757		3 606		1 653		14 459		22 874	14.3%	3 257	343.9%	-
Repayment of borrowing	256	256	-		-		-		-		-		128	71.0%	(100.0%)
Other cash flows / payments	74	74	4	5.7%	0	3%	2	2.6%	-		6	8.6%	10	10.0%	(100.0%)
Closing Cash Balance	(3 985)	(3 985)	1 223		4 561		10 113		567		567		3 857		

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity	16 466	16 672	3 411	20.7%	5 038	30.6%	5 076	30.4%	3 075	18.4%	16 601	99.6%	3 242	81.0%	(5.1%)
Operating Revenue	16 264	14 388	3 537	21.7%	3 090	19.0%	5 036	35.0%	3 037	21.1%	14 700	102.2%	2 150	88.5%	41.3%
Service charges	-	1 900	-	-	1 900	-	-	-	-	-	1 900	100.0%	-	(7.7%)	-
Transfers and subsidies	202	384	(126)	(62.7%)	49	24.2%	40	10.3%	39	10.0%	1	.1%	1 092	186.4%	(96.5%)
Other own revenue															
Operating Expenditure	13 760	16 012	4 531	32.9%	3 118	22.7%	3 176	19.8%	2 688	16.8%	13 512	84.4%	3 495	98.8%	(23.1%)
Employee related costs	1 419	1 645	329	23.2%	476	33.6%	411	25.0%	342	20.8%	1 558	94.7%	294	90.9%	16.5%
Bad and doubtful debt	6	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 070	11 343	3 584	50.7%	2 060	29.1%	1 861	16.4%	1 998	17.6%	9 503	83.8%	2 105	127.5%	(5.1%)
Other expenditure	5 264	3 024	618	11.7%	581	11.0%	904	29.9%	347	11.5%	2 451	81.0%	1 096	60.8%	(68.3%)
Surplus/(Deficit)	2 706	659	(1 120)		1 921		1 900		388		3 088		(253)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management/															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10													2008/09		Q4 of 2008/09 to Q4 of 2009/10
Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands															
Waste Management															
Operating Revenue	1 081	3 527	247	22.8%	308	28.5%	248	7.0%	283	8.0%	1 086	30.8%	866	254.5%	(67.3%)
Service charges	1 024	1 024	247	24.1%	250	24.4%	248	24.2%	283	27.7%	1 028	100.5%	262	93.3%	8.0%
Transfers and subsidies	58	2 503	-	-	58	100.0%	-	-	-	-	58	2.3%	604	3 111.3%	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 995	3 663	798	26.6%	973	32.5%	705	19.2%	190	5.2%	2 665	72.7%	1 069	118.5%	(82.3%)
Employee related costs	1 973	2 867	623	31.6%	811	41.1%	471	16.4%	1	-	1 906	66.5%	720	135.8%	(99.9%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	1 022	796	175	17.1%	162	15.8%	233	29.3%	189	23.7%	759	95.4%	349	78.8%	(45.9%)
Surplus/(Deficit)	(1 913)	(137)	(551)		(665)		(457)		94		(1 578)		(203)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	1 460	71.6%	143	7.0%	73	3.6%	563	17.8%	2 038	17.1%	-	-
Property Rates	715	10.1%	433	6.1%	366	5.2%	5 544	78.5%	7 058	59.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	113	14.6%	45	5.8%	34	4.4%	583	75.2%	775	6.5%	-	-
Other	-	-	-	-	-	-	2 026	100.0%	2 026	17.0%	-	-
Total By Income Source	2 288	19.2%	621	5.2%	472	4.0%	8 515	71.6%	11 896	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 288	19.2%	621	5.2%	472	4.0%	8 515	71.6%	11 896	100.0%	-	-
Total By Customer Group	2 288	19.2%	621	5.2%	472	4.0%	8 515	71.6%	11 896	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	839	100.0%	-	-	-	-	-	-	839	7.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	513	100.0%	-	-	-	-	-	-	513	4.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	149	100.0%	-	-	-	-	-	-	149	1.3%
Loan repayments	128	100.0%	-	-	-	-	-	-	128	1.1%
Trade Creditors	6 842	100.0%	-	-	-	-	-	-	6 842	59.8%
Auditor - General	-	-	-	-	-	-	-	-	-	-
Other	2 972	100.0%	-	-	-	-	-	-	2 972	26.0%
Total	11 443	100.0%	-	-	-	-	-	-	11 443	100.0%

Contact Details

Municipal Manager	S D Mhale	039 433 1205
Financial Manager	T S P Khuzwayo	039 433 1205

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Kwazulu-Natal: Ezingoleni(KZN215)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10											2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands																
Operating Revenue and Expenditure																
Operating Revenue	27 752	27 752	7 642	27.5%	4 830	17.4%	65	2%	3 130	11.3%	15 667	56.5%	573	105.2%	446.5%	
Property rates	451	451	12	2.8%	31	6.8%	20	4.5%	11	2.5%	75	16.6%	12	26.2%	(5.3%)	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	3	102.6%	(100.0%)	
Other own revenue	27 301	27 301	7 630	27.9%	4 799	17.6%	45	2%	3 119	11.4%	15 592	57.1%	558	105.6%	459.0%	
Operating Expenditure	27 752	27 752	5 169	18.6%	5 647	20.3%	4 019	14.5%	5 686	20.5%	20 521	73.9%	1 825	78.0%	211.6%	
Employee related costs	9 704	9 704	2 252	23.2%	2 147	22.1%	1 874	19.3%	2 026	20.9%	8 300	85.5%	1 244	93.1%	62.8%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	18 048	18 048	2 917	16.2%	3 500	19.4%	2 145	11.9%	3 659	20.3%	12 221	67.7%	580	60.1%	530.5%	
Surplus/(Deficit)	-	-	2 473		(817)		(3 954)		(2 555)		(4 854)		(1 252)		-	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Revised Surplus/(Deficit)	-	-	2 473		(817)		(3 954)		(2 555)		(4 854)		(1 252)		-	

Part 2: Capital Revenue and Expenditure

	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	2 036	118.9%	(100.0%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	2 036	118.9%	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Capital Expenditure	-	-	2 106	-	3 324	-	16	-	-	-	5 446	-	2 036	118.9%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	-	-	940	-	2 958	-	-	-	-	-	3 898	-	1 539	77.2%	(100.0%)
Other	-	-	1 166	-	366	-	16	-	-	-	1 548	-	497	-	(100.0%)

Total Capital and Operating Expenditure

		2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10	
		Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date	Fourth Quarter		
R thousands		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
Capital and Operating Revenue															
	Operating Revenue	27 752	27 752	7 642	27.5%	4 830	17.4%	65	2%	3 130	11.3%	15 667	56.5%	573	105.2%
	Capital Revenue	-	-	-	-	-	-	-	-	-	-	-	-	2 036	118.9%
Total Revenue		27 752	27 752	7 642	27.5%	4 830	17.4%	65	2%	3 130	11.3%	15 667	56.5%	2 609	109.0%
Capital and Operating Expenditure															
	Operating Expenditure	27 752	27 752	5 169	18.6%	5 647	20.3%	4 019	14.5%	5 686	20.5%	20 521	73.9%	1 825	78.0%
	Capital Expenditure	-	-	2 106	-	3 324	-	16	-	-	-	5 446	-	2 036	118.9%
Total Expenditure		27 752	27 752	7 276	26.2%	8 972	32.3%	4 035	14.5%	5 686	20.5%	25 968	93.6%	3 861	89.4%

Part 3: Cash Receipts and Payments

	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands															
Cash Receipts and Payments															
Opening Cash Balance	-	-	2 299		(194)		(5 720)		(12 304)		2 299	-	10 330	-	
Cash receipts by source	-	-	3 022	-	3 559	-	1 977	-	3 665	-	12 223	-	1 774	98.4%	
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	546	191.6%	
Service charges	-	-	70	-	81	-	44	-	142	-	358	-	-	(100.0%)	
Transfers (operational and capital)	-	-	5 952	-	3 478	-	1 933	-	3 503	-	14 865	-	1 207	91.1%	
Other receipts	-	-	-	-	-	-	-	-	-	-	-	-	22	(100.0%)	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	(3 000)		-		-		-		(3 000)	-	-	-	
Cash payments by type	-	-	5 515		9 085		8 560		8 913		32 073	-	3 159	67.3%	
Employee related costs	-	-	2 252		2 148		1 982		2 026		8 409	-	1 244	93.1%	
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	62.8%	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	-	-	794		992		5 460		1 580		8 826	-	580	48.0%	
Capital assets	-	-	2 469		5 945		1 118		5 306		14 838	-	1 334	63.0%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	-	-	(194)		(5 720)		(12 304)		(17 551)		(17 551)		8 944		

Part 4a: Operating Revenue and Expenditure by Function

	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands															
Water															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-						-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	197	9.3%	239	11.3%	239	11.3%	1 441	68.1%	2 117	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	197	9.3%	239	11.3%	239	11.3%	1 441	68.1%	2 117	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	197	9.3%	239	11.3%	239	11.3%	1 441	68.1%	2 117	100.0%	-	-
Total By Customer Group	197	9.3%	239	11.3%	239	11.3%	1 441	68.1%	2 117	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mik Zulu	039 534 1584
Financial Manager	Sheldi Cole	039 534 1807

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Electricity	-	52 681	14 501	-	15 020	-	9 872	18.7%	15 082	28.6%	54 474	103.4%	7 619	83.4%	97.9%		
Operating Revenue	-	50 391	14 415	-	14 938	-	9 825	19.5%	14 992	29.8%	54 170	107.5%	7 569	94.0%	98.1%		
Service charges	-	1 728	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	562	85	-	82	-	47	8.4%	89	15.9%	304	54.1%	50	48.5%	79.2%		
Other own revenue	-																
Operating Expenditure	-	49 624	11 304	-	9 388	-	6 155	12.4%	10 594	21.3%	37 440	75.4%	8 903	80.0%	19.0%		
Employee related costs	-	3 415	518	-	1 080	-	504	14.7%	690	20.2%	2 791	81.7%	603	77.4%	14.4%		
Bad and doubtful debt	-	180	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	36 080	8 706	-	7 463	-	5 088	14.1%	7 811	21.6%	29 068	80.6%	6 998	91.8%	11.6%		
Other expenditure	-	9 949	2 080	-	844	-	563	5.7%	2 093	21.0%	5 581	56.1%	1 302	50.0%	60.8%		
Surplus/(Deficit)	-	3 057	3 197		5 632		3 717		4 488		17 034		(1 284)				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management/															
Operating Revenue	-	23 647	-	-	-	-	2 394	10.1%	32	.1%	2 427	10.3%	-	-	(100.0%)
Service charges	-	23 457	-	-	-	-	2 394	10.2%	32	.1%	2 427	10.3%	-	-	(100.0%)
Transfers and subsidies	-	11	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	180	-	-	-	-	0	.1%	0	.1%	0	.1%	-	-	(100.0%)
Operating Expenditure	-	86 905	-	-	-	-	7 766	8.9%	18 752	21.6%	26 518	30.5%	-	-	(100.0%)
Employee related costs	-	46 606	-	-	-	-	4 144	8.9%	8 535	18.3%	12 679	27.2%	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	40 299	-	-	-	-	3 621	9.0%	10 218	25.4%	13 839	34.3%	-	-	(100.0%)
Surplus/(Deficit)	-	(63 258)	-	-	-	-	(5 371)		(18 720)		(24 091)		-	-	

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	7 504	8 989	-	7 171	-	2 385	31.8%	-	-	18 544	247.1%	87	89.3%	(100.0%)
Service charges	-	7 504	8 979	-	7 170	-	2 384	31.8%	-	-	18 533	247.0%	62	89.0%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	25	548.9%	(100.0%)
Other own revenue	-	-	10	-	0	-	1	-	-	-	11	-	0	93.7%	(100.0%)
Operating Expenditure	-	7 118	12 250	-	26 103	-	7 034	98.8%	-	-	45 387	637.6%	21 677	95.0%	(100.0%)
Employee related costs	-	2 373	7 681	-	17 402	-	4 598	193.8%	-	-	29 682	1 251.0%	10 664	103.8%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	4 745	4 569	-	8 701	-	2 436	51.3%	-	-	15 705	331.0%	11 013	86.1%	(100.0%)
Surplus/(Deficit)	-	385	(3 260)		(18 933)		(4 650)		-		(26 843)		(21 590)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	13	18.2%	5	7.0%	3	4.8%	50	69.9%	72	.1%	-	-
Electricity	4 825	74.7%	986	15.3%	128	2.0%	525	8.1%	6 463	7.3%	-	-
Property Rates	(90)	(2%)	(310)	(5%)	3 743	6.2%	56 637	94.6%	59 676	67.3%	-	-
Sanitation	-	-	-	-	-	-	381	100.0%	381	.4%	-	-
Refuse Removal	(13)	(2%)	(18)	(2%)	643	8.3%	7 123	92.1%	7 735	8.7%	-	-
Other	587	4.0%	480	3.7%	202	1.4%	13 245	91.3%	14 513	16.3%	-	-
Total By Income Source	5 322	6.0%	1 143	1.3%	4 719	5.3%	77 961	87.5%	89 144	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	585	7.0%	114	1.4%	566	6.8%	7 052	84.8%	8 318	9.3%	-	-
Business	1 597	4.8%	354	1.1%	1 604	4.9%	29 373	89.2%	32 929	36.9%	-	-
Households	2 448	6.1%	514	1.3%	2 076	5.2%	35 082	87.4%	40 121	45.0%	-	-
Other	692	8.9%	160	2.1%	472	6.1%	6 453	83.0%	7 776	8.7%	-	-
Total By Customer Group	5 322	6.0%	1 143	1.3%	4 719	5.3%	77 961	87.5%	89 144	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 885	100.0%	-	-	-	-	-	-	2 885	4.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 531	100.0%	-	-	-	-	-	-	1 531	2.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	2 555	100.0%	-	-	-	-	-	-	2 555	4.3%
Loan repayments	2 891	100.0%	-	-	-	-	-	-	2 891	4.9%
Trade Creditors	45 405	100.0%	-	-	-	-	-	-	45 405	76.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	4 160	100.0%	-	-	-	-	-	-	4 160	7.0%
Total	59 427	100.0%	-	-	-	-	-	-	59 427	100.0%

Contact Details

Municipal Manager	S W Mkhize	039 688 2020
Financial Manager	Lerato Thwano	039 312 8302

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Actual	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	4th Q as % of adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management/															
Operating Revenue	77 845	77 845	18 987	24.4%	27 519	35.4%	12 264	15.8%	18 528	23.8%	77 298	99.3%	7 755	83.1%	138.9%
Service charges	73 522	73 522	18 505	25.2%	25 918	35.3%	10 393	14.1%	16 009	21.8%	70 824	96.3%	7 960	77.4%	101.1%
Transfers and subsidies	3 945	3 945	329	8.3%	1 644	41.7%	986	25.0%	1 608	40.8%	4 567	115.8%	-	58.3%	(100.0%)
Other own revenue	378	378	154	40.6%	(43)	(11.3%)	884	233.9%	911	241.2%	1 906	504.4%	(205)	1 775.6%	(544.2%)
Operating Expenditure	77 845	69 139	11 491	14.8%	14 961	19.2%	12 464	18.0%	13 497	19.5%	52 412	75.8%	10 576	87.2%	27.6%
Employee related costs	22 745	22 745	5 665	24.9%	5 498	24.2%	5 362	23.6%	6 195	27.2%	22 720	99.9%	4 909	104.7%	26.2%
Bad and doubtful debt	-	-	-	-	-	-	-	-	(846)	-	(846)	-	(2 787)	(214.4%)	(69.6%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	55 100	46 394	5 825	10.6%	9 463	17.2%	7 102	15.3%	8 148	17.6%	30 538	65.8%	8 454	89.8%	(3.6%)
Surplus/(Deficit)	-	8 706	7 496		12 558		(200)		5 032		24 886		(2 821)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	12 069	18.5%	6 690	10.3%	1 833	2.8%	44 676	68.4%	65 268	80.3%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	5 985	37.5%	2 868	18.0%	673	4.2%	6 442	40.3%	15 968	19.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	18 054	22.2%	9 558	11.8%	2 506	3.1%	51 118	62.9%	81 236	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 625	22.2%	860	11.8%	226	3.1%	4 601	62.9%	7 311	9.0%	-	-
Business	7 583	22.2%	4 015	11.8%	1 053	3.1%	21 469	62.9%	34 119	42.0%	-	-
Households	8 846	22.2%	4 684	11.8%	1 228	3.1%	25 048	62.9%	39 856	49.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	18 054	22.2%	9 558	11.8%	2 506	3.1%	51 118	62.9%	81 236	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	3 126	100.0%	-	-	-	-	-	-	3 126	5.2%
Bulk Water	2 899	100.0%	-	-	-	-	-	-	2 899	4.8%
PAYE deductions	2 130	100.0%	-	-	-	-	-	-	2 130	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 958	100.0%	-	-	-	-	-	-	1 958	3.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	50 412	100.0%	-	-	-	-	-	-	50 412	83.3%
Auditor-General	10	100.0%	-	-	-	-	-	-	10	-
Other	-	-	-	-	-	-	-	-	-	-
Total	60 536	100.0%	-	-	-	-	-	-	60 536	100.0%

Contact Details

Municipal Manager	L Maitaka	039 688 5700
Financial Manager	V H Hukam	039 688 5703

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Electricity																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 4c: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Water Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 4d: Operating Revenue and Expenditure by Function

2009/10																2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted					
R thousands																		
Waste Management																		
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	330	134.6%	(100.0%)			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	330	134.6%	(100.0%)			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	300	72.2%	(100.0%)			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	300	72.2%	(100.0%)			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	30					

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 022	6.4%	832	5.2%	814	5.1%	13 306	83.3%	15 974	50.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	66	6.1%	57	5.3%	53	4.9%	904	83.7%	1 080	3.4%	-	-
Other	1 240	8.4%	461	3.1%	445	3.0%	12 680	85.5%	14 627	46.3%	-	-
Total By Income Source	2 328	7.3%	1 350	4.2%	1 312	4.1%	26 890	84.3%	31 881	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	2 328	7.3%	1 350	4.2%	1 312	4.1%	26 890	84.3%	31 881	100.0%	-	-
Total By Customer Group	2 328	7.3%	1 350	4.2%	1 312	4.1%	26 890	84.3%	31 881	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	222	100.0%	-	-	-	-	-	-	222	31.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	320	100.0%	-	-	-	-	-	-	320	44.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	171	100.0%	-	-	-	-	-	-	171	24.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	713	100.0%	-	-	-	-	-	-	713	100.0%

Contact Details

Municipal Manager	MV Cebekulu	033 502 0280
Financial Manager	RM Mari	033 502 0280

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
R thousands															
Electricity															
Operating Revenue	23 496	23 496	5 334	22.7%	6 882	29.3%	2 763	11.8%	9 018	38.4%	23 998	102.1%	3 142	193.0%	187.1%
Service charges	21 288	21 288	5 242	24.6%	6 726	31.6%	2 592	12.2%	8 838	41.5%	23 396	109.9%	3 042	-	190.6%
Transfers and subsidies	2 000	2 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	207	207	93	44.8%	156	75.5%	172	82.9%	181	87.2%	602	290.3%	100	5.7%	80.7%
Operating Expenditure	24 089	24 089	7 249	30.1%	4 233	17.6%	4 298	17.8%	5 378	22.3%	21 159	87.8%	2 490	115.6%	116.0%
Employee related costs	1 729	1 729	335	19.4%	301	17.4%	246	14.2%	236	13.7%	1 118	64.7%	204	42.7%	15.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 225	18 225	6 757	37.1%	3 869	21.2%	3 859	21.2%	4 551	25.0%	19 036	104.5%	2 177	142.3%	109.0%
Other expenditure	4 135	4 135	157	3.8%	63	1.5%	193	4.7%	591	14.3%	1 005	24.3%	108	74.2%	445.6%
Surplus/(Deficit)	(593)	(593)	(1 915)		2 649		(1 535)		3 640		2 839		652		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands															
Waste Water Management/															
Operating Revenue	922	922	76	8.3%	-	-	-	-	-	-	76	8.3%	607	-	(100.0%)
Service charges	922	922	76	8.3%	-	-	-	-	-	-	76	8.3%	607	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 641	4 641	492	10.6%	-	-	-	-	-	-	492	10.6%	227	22.4%	(100.0%)
Employee related costs	732	732	366	50.0%	-	-	-	-	-	-	366	50.0%	173	23.5%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	3 909	3 909	126	3.2%	-	-	-	-	-	-	126	3.2%	54	19.5%	(100.0%)
Surplus/(Deficit)	(3 719)	(3 719)	(416)		-		-		-		(416)		380		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Management															
Operating Revenue	-	-	-	-	114	-	114	-	118	-	345	-	-	-	(100.0%)
Service charges	-	-	-	-	114	-	114	-	118	-	345	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	379	-	297	-	266	-	942	-	-	-	(100.0%)
Employee related costs	-	-	-	-	330	-	252	-	250	-	832	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	49	-	45	-	16	-	111	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	(265)	-	(184)	-	(148)	-	(597)	-	-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 882	44.8%	366	2.1%	284	1.6%	9 071	51.5%	17 603	25.3%	-	-
Property Rates	501	2.5%	394	1.9%	321	1.6%	19 174	94.0%	20 590	29.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	44	1.8%	33	1.4%	26	1.1%	2 316	95.7%	2 419	3.5%	-	-
Other	455	2.2%	668	2.3%	715	2.5%	27 123	93.0%	29 161	41.9%	-	-
Total By Income Source	9 082	13.1%	1 460	2.1%	1 347	1.9%	57 684	82.9%	69 573	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	454	13.1%	73	2.1%	67	1.9%	2 884	82.9%	3 479	5.0%	-	-
Business	908	13.1%	146	2.1%	135	1.9%	5 768	82.9%	6 957	10.0%	-	-
Households	7 538	13.1%	1 212	2.1%	1 118	1.9%	47 878	82.9%	57 746	83.0%	-	-
Other	182	13.1%	29	2.1%	27	1.9%	1 154	82.9%	1 391	2.0%	-	-
Total By Customer Group	9 082	13.1%	1 460	2.1%	1 347	1.9%	57 684	82.9%	69 573	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	(8)	100.0%	-	-	-	-	-	-	(8)	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	(8)	100.0%	-	-	-	-	-	-	(8)	100.0%

Contact Details

Municipal Manager	M. A Madala	033 263 1221
Financial Manager	Ayanda Ndlovu	033 263 7720

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	-	-	20 221	-	-	-	-	-	-	20 221	-	-	-	-			
Service charges	-	-	20 221	-	-	-	-	-	-	20 221	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	20 221	-	-	-	-	-	-	20 221	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	B S Duma	033 996 0771
Financial Manager	T S Khwela	033 996 0771

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-						-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	299	23.3%	202	15.7%	784	61.0%	1 285	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	299	23.3%	202	15.7%	784	61.0%	1 285	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	299	23.3%	202	15.7%	784	61.0%	1 285	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	299	23.3%	202	15.7%	784	61.0%	1 285	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	16	5.9%	-	-	112	39.9%	152	54.2%	280	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	16	5.9%	-	-	112	39.9%	152	54.2%	280	100.0%

Contact Details

Municipal Manager	D. A Pillay	031 785 9307
Financial Manager	S C Magcaba	031 785 9343

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10														2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Waste Water Management																	
Operating Revenue	-	2 021	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges	-	1 050	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	969	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	1	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	2 648	-	-	-	-	-	-	-	-	-	-	-	-	-		
Employee related costs	-	1 002	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	1 646	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	-	(628)	-	-	-	-	-	-	-	-	-	-	-	-	-		

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue																	
Service charges	2 126	-	700	32.9%	619	29.1%	714	-	406	-	2 439	-	551	99.7%	(26.3%)		
Transfers and subsidies	1 050	-	258	24.6%	273	26.0%	310	-	203	-	1 044	-	548	99.7%	(63.0%)		
Other own revenue	1 050	-	441	42.0%	347	33.0%	403	-	224	-	1 415	-	-	100.0%	(100.0%)		
	25	-	1	3.0%	(0)	(6%)	1	-	(21)	-	(20)	-	3	79.6%	(860.5%)		
Operating Expenditure																	
Employee related costs	2 649	-	356	13.4%	723	27.3%	807	-	(421)	-	1 465	-	968	95.8%	(143.5%)		
Bad and doubtful debt	1 040	-	206	19.8%	270	25.9%	233	-	(117)	-	591	-	250	102.0%	(146.7%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	1 609	-	151	9.4%	454	28.2%	574	-	(304)	-	874	-	718	93.3%	(142.4%)		
Surplus/(Deficit)	(524)	-	344		(104)		(93)		827		974		(417)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	23	5%	573	13.4%	183	4.3%	3 501	81.8%	4 279	86.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	137.6%	2	139.1%	1	61.8%	(3)	(238.5%)	1	-	-	-
Other	113	16.4%	81	11.8%	79	11.4%	616	60.4%	669	13.9%	-	-
Total By Income Source	138	2.8%	656	13.2%	262	5.3%	3 913	78.7%	4 970	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21	1.4%	92	6.0%	83	5.5%	1 320	87.1%	1 515	30.5%	-	-
Business	63	4.6%	419	31.0%	74	5.5%	796	58.9%	1 352	27.2%	-	-
Households	39	2.7%	81	5.7%	67	4.7%	1 247	87.0%	1 434	28.9%	-	-
Other	16	2.4%	64	9.6%	38	5.7%	550	82.3%	668	13.4%	-	-
Total By Customer Group	138	2.8%	656	13.2%	262	5.3%	3 913	78.7%	4 970	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	562	100.0%	-	-	-	-	-	-	562	100.0%
Total	562	100.0%	-	-	-	-	-	-	562	100.0%

Contact Details

Municipal Manager	W C Donnelly	033 212 2155
Financial Manager	H Osman	033 212 2155

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	38	-	218	-	256	-	-	-	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	38	-	218	-	256	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	(38)	-	(218)	-	(256)	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	3 990	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	3 270	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	720	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 803	1 967	1 261	26.3%	(38)	(8%)	3	2%	(7)	(4%)	1 220	62.0%	63	14.3%	(111.1%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 803	1 967	1 261	26.3%	(38)	(8%)	3	2%	(7)	(4%)	1 220	62.0%	63	14.3%	(111.1%)
Surplus/(Deficit)	(4 803)	2 023	(1 261)		38		(3)		7		(1 220)		(63)		

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	40 595	19.9%	4 052	2.0%	5 056	2.5%	154 385	75.6%	204 089	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	40 595	19.9%	4 052	2.0%	5 056	2.5%	154 385	75.6%	204 089	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	481	4.6%	448	4.3%	236	2.3%	9 200	88.8%	10 365	5.1%	-	-
Business	283	4.8%	683	11.6%	404	6.9%	4 516	76.7%	5 886	2.9%	-	-
Households	1 000	9%	2 342	2.1%	2 522	2.3%	104 683	94.7%	110 546	54.2%	-	-
Other	38 832	50.2%	579	7%	1 895	2.5%	35 966	46.6%	77 293	37.9%	-	-
Total By Customer Group	40 595	19.9%	4 052	2.0%	5 056	2.5%	154 385	75.6%	204 089	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	629	23.0%	2 101	76.9%	-	-	1	-	2 731	32.1%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 981	68.9%	597	10.3%	246	4.3%	955	16.5%	5 778	67.9%
Total	4 610	54.2%	2 698	31.7%	246	2.9%	955	11.2%	8 510	100.0%

Contact Details

Municipal Manager	Y L S Khuzwayo	033 897 6763
Financial Manager	MR W Masedo	033 897 6714

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Actual	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	163 638	154 376	42 609	26.0%	35 786	21.9%	33 148	21.5%	33 835	21.9%	145 378	94.2%	28 117	-	20.3%
Service charges	153 006	144 345	38 917	25.4%	32 780	21.4%	29 437	20.4%	33 479	23.2%	134 612	93.3%	27 577	-	21.4%
Transfers and subsidies	8 951	8 445	3 208	35.8%	2 566	28.7%	3 302	39.1%	-	-	9 076	107.5%	-	-	-
Other own revenue	1 681	1 586	484	28.8%	440	26.2%	409	25.8%	356	22.4%	1 689	106.5%	548	-	(34.1%)
Operating Expenditure	117 688	110 179	27 299	23.2%	22 612	19.2%	20 850	18.9%	23 292	21.1%	94 053	85.4%	16 814	-	38.5%
Employee related costs	6 019	5 228	1 630	27.1%	1 637	27.2%	1 751	33.5%	(256)	(4.9%)	4 761	91.1%	1 226	-	(120.9%)
Bad and doubtful debt	5 247	4 904	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	89 023	83 199	23 541	26.4%	18 260	20.5%	17 015	20.5%	18 379	22.1%	77 193	92.8%	13 258	-	38.6%
Other expenditure	17 398	16 848	2 129	12.2%	2 715	15.6%	2 085	12.4%	5 169	30.7%	12 098	71.8%	2 330	-	121.8%
Surplus/(Deficit)	45 951	44 197	15 310		13 175		12 298		10 543		51 325		11 303		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
	R thousands														
Waste Water Management/															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	22 642	21 360	7 087	31.3%	5 989	26.5%	5 621	26.3%	2 062	9.7%	20 759	97.2%	3 138	-	(34.3%)		
Service charges	6 565	6 193	1 870	28.5%	1 839	28.0%	1 230	19.9%	1 692	27.3%	6 431	107.1%	2 787	-	(39.3%)		
Transfers and subsidies	15 149	14 291	4 935	32.6%	3 948	26.1%	4 560	31.9%	-	-	13 444	94.1%	-	-	-		
Other own revenue	928	875	282	30.4%	201	21.7%	(169)	(19.3%)	370	42.3%	684	78.2%	350	-	5.6%		
Operating Expenditure	26 157	24 869	3 702	14.2%	7 126	27.2%	4 680	18.8%	7 335	29.5%	22 844	91.9%	4 832	-	51.8%		
Employee related costs	11 486	10 441	2 423	21.1%	2 726	23.7%	2 750	26.3%	2 015	19.3%	9 914	95.0%	1 624	-	24.1%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	14 671	14 428	1 280	8.7%	4 399	30.0%	1 930	13.4%	5 321	36.9%	12 929	89.6%	3 209	-	65.8%		
Surplus/(Deficit)	(3 515)	(3 509)	3 385		(1 137)		941		(5 274)		(2 085)		(1 695)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	13 943	67.3%	322	1.6%	195	.9%	6 246	30.2%	20 705	19.1%	8 656	41.8%
Property Rates	4 034	5.4%	1 915	2.6%	1 887	2.5%	66 989	89.5%	74 625	69.1%	12 534	16.8%
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 017	21.2%	151	3.1%	144	3.0%	3 485	72.6%	4 797	4.4%	6 408	133.6%
Other	975	12.1%	176	2.2%	169	2.1%	6 707	83.6%	9 026	7.4%	-	-
Total By Income Source	19 968	18.4%	2 563	2.4%	2 396	2.2%	83 426	77.0%	108 354	100.0%	27 598	25.5%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	19 968	18.4%	2 563	2.4%	2 396	2.2%	83 426	77.0%	108 354	100.0%	27 598	25.5%
Total By Customer Group	19 968	18.4%	2 563	2.4%	2 396	2.2%	83 426	77.0%	108 354	100.0%	27 598	25.5%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N J Mshane	036 637 2231
Financial Manager	R A Jheam	036 637 2231

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-						-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	100.0%	-	-	-	-	-	-	2	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	2	100.0%	-	-	-	-	-	-	2	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	2	100.0%	-	-	-	-	-	-	2	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	2	100.0%	-	-	-	-	-	-	2	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	128	100.0%	-	-	-	-	-	-	128	50.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	58	100.0%	-	-	-	-	-	-	58	22.7%
Loan repayments	68	100.0%	-	-	-	-	-	-	68	26.8%
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	254	100.0%	-	-	-	-	-	-	254	100.0%

Contact Details

Municipal Manager	Mr SS Maphanga	034 261 1000
Financial Manager	M B Dlamini	034 261 1000

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	10 557	95.0%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	10 475	93.1%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	82	130.8%	(100.0%)
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	9 133	218.1%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	617	27.0%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	7 350	-	(100.0%)
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	1 166	24.0%	(100.0%)
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	1 425	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10																2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted					
R thousands																		
Waste Management																		
Operating Revenue																		
	-	-	-	-	-	-	-	-	-	-	-	809	96.7%	(100.0%)				
Service charges	-	-	-	-	-	-	-	-	-	-	-	808	96.4%	(100.0%)				
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	2	664.5%	(100.0%)				
Operating Expenditure																		
	-	-	-	-	-	-	-	-	-	-	-	995	55.7%	(100.0%)				
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	777	56.0%	(100.0%)				
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	218	54.7%	(100.0%)				
Surplus/(Deficit)																		
	-	-	-	-	-	-	-	-	-	-	-	(186)	-	-				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	7 991	61.6%	1 732	13.4%	555	4.3%	2 489	20.7%	12 968	16.8%	-	-
Property Rates	2 139	4.6%	1 175	2.5%	1 491	3.2%	42 146	89.8%	46 951	60.7%	-	-
Sanitation	253	2.6%	184	1.9%	179	1.8%	9 228	93.7%	9 845	12.7%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	484	9.0%	122	1.4%	80	1.1%	6 673	88.3%	7 559	9.8%	-	-
Total By Income Source	11 066	14.3%	3 214	4.2%	2 305	3.0%	60 736	78.6%	77 321	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 066	14.3%	3 214	4.2%	2 305	3.0%	60 736	78.6%	77 321	100.0%	-	-
Total By Customer Group	11 066	14.3%	3 214	4.2%	2 305	3.0%	60 736	78.6%	77 321	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	10 253	100.0%	-	-	-	-	-	-	10 253	77.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 016	100.0%	-	-	-	-	-	-	3 016	22.7%
Total	13 268	100.0%	-	-	-	-	-	-	13 268	100.0%

Contact Details

Municipal Manager	P N Ngako	036 342 7802
Financial Manager	N Thomas	036 342 7806

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Water Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	975	9.1%	952	8.9%	250	2.3%	8 571	79.7%	10 748	84.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	29	2.6%	27	2.3%	25	2.2%	1 050	92.8%	1 131	8.9%	-	-
Other	(583)	(2.9%)	5	0%	3	0%	1 380	171.5%	905	6.3%	-	-
Total By Income Source	421	3.3%	983	7.7%	279	2.2%	11 001	86.7%	12 684	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	88	6.2%	235	16.5%	39	2.7%	1 063	74.6%	1 425	11.2%	-	-
Business	99	2.7%	327	9.1%	72	2.0%	3 101	86.2%	3 599	28.4%	-	-
Households	119	2.1%	235	4.2%	102	1.8%	5 087	91.8%	5 542	43.7%	-	-
Other	116	5.5%	187	8.8%	66	3.1%	1 750	82.6%	2 119	16.7%	-	-
Total By Customer Group	421	3.3%	983	7.7%	279	2.2%	11 001	86.7%	12 684	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	87	100.0%	-	-	-	-	-	-	87	100.0%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	87	100.0%	-	-	-	-	-	-	87	100.0%

Contact Details

Municipal Manager	Z Ndlela	036 448 1076
Financial Manager	T Nkosi	036 448 1076

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	557	100.0%	-	-	-	-	-	-	557	8.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	179	100.0%	-	-	-	-	-	-	179	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	71	100.0%	-	-	-	-	-	-	71	1.1%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 656	100.0%	-	-	-	-	-	-	5 656	87.1%
Auditor - General	29	100.0%	-	-	-	-	-	-	29	.3%
Other	-	-	-	-	-	-	-	-	-	-
Total	6 492	100.0%	-	-	-	-	-	-	6 492	100.0%

Contact Details

Municipal Manager	Mr Ndlele	036 353 0693
Financial Manager	Thula M Moxosi	036 353 0691/93

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Water Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Part 4d: Operating Revenue and Expenditure by Function

2009/10																2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted					
R thousands																		
Waste Management																		
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	10 988	4.0%	8 004	2.9%	7 651	2.8%	250 380	90.4%	277 024	95.8%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	500	4.1%	16	1%	-	-	11 731	95.8%	12 247	4.2%	-	-
Total By Income Source	11 488	4.0%	8 020	2.8%	7 651	2.6%	262 111	90.6%	289 271	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2 298	4.0%	1 604	2.8%	1 530	2.6%	52 422	90.6%	57 854	20.0%	-	-
Business	3 446	4.0%	2 406	2.8%	2 295	2.6%	78 633	90.6%	86 781	30.0%	-	-
Households	5 744	4.0%	4 010	2.8%	3 826	2.6%	131 055	90.6%	144 635	50.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	11 488	4.0%	8 020	2.8%	7 651	2.6%	262 111	90.6%	289 271	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 472	100.0%	-	-	-	-	-	-	1 472	2.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 022	100.0%	-	-	-	-	-	-	1 022	1.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 140	100.0%	-	-	-	-	-	-	1 140	1.8%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	53 143	100.0%	-	-	-	-	-	-	53 143	82.8%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	7 394	100.0%	-	-	-	-	-	-	7 394	11.5%
Total	64 171	100.0%	-	-	-	-	-	-	64 171	100.0%

Contact Details

Municipal Manager	S S B Ntshih	036 638 5100
Financial Manager	J N Masondo	036 638 5100

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	55 786	55 786	13 693	24.5%	13 245	23.7%	13 136	23.5%	14 509	26.0%	54 584	97.8%	9 950	-	45.8%
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	55 786	55 786	13 693	24.5%	13 245	23.7%	13 136	23.5%	14 509	26.0%	54 584	97.8%	9 950	-	45.8%
Operating Expenditure	46 572	46 572	11 321	24.3%	7 929	17.0%	9 631	20.7%	9 734	20.9%	38 615	82.9%	6 823	-	42.7%
Employee related costs	5 507	5 507	1 307	23.7%	1 199	21.8%	1 229	22.3%	1 185	21.5%	4 920	89.3%	1 151	-	3.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	33 662	33 662	8 875	26.4%	5 953	17.7%	6 892	20.5%	6 766	20.1%	28 486	84.6%	4 950	-	36.7%
Other expenditure	7 404	7 404	1 139	15.4%	777	10.5%	1 510	20.4%	1 783	24.1%	5 209	70.4%	722	-	147.2%
Surplus/(Deficit)	9 214	9 214	2 372		5 316		3 505		4 775		15 969		3 128		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Management															
Operating Revenue	12 326	12 326	2 558	20.8%	2 515	20.4%	2 535	20.6%	3 261	26.5%	10 869	88.2%	1 308	-	149.4%
Service charges	11 655	11 655	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	668	668	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	2	2	2 558	121 808.7%	2 515	119 762.8%	2 535	120 694.9%	3 261	155 307.8%	10 869	517 574.2%	1 308	-	149.4%
Operating Expenditure	10 430	10 430	1 695	16.3%	2 279	21.9%	2 237	21.4%	2 289	21.9%	8 500	81.5%	2 008	-	14.0%
Employee related costs	5 007	5 007	1 241	24.8%	1 242	24.8%	1 191	23.8%	1 090	21.8%	4 765	95.2%	1 137	-	(4.1)%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	5 423	5 423	454	8.4%	1 037	19.1%	1 046	19.3%	1 199	22.1%	3 736	68.9%	871	-	37.7%
Surplus/(Deficit)	1 896	1 896	863		236		298		972		2 369		(700)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 128	73.9%	153	5.4%	36	1.2%	562	19.5%	2 881	3.8%	-	-
Property Rates	2 505	7.0%	1 117	3.1%	850	2.4%	31 440	87.5%	35 912	47.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	711	7.8%	304	3.3%	269	2.9%	7 867	86.0%	9 150	12.1%	-	-
Other	722	2.8%	545	2.0%	554	2.0%	25 658	92.2%	27 530	36.3%	-	-
Total By Income Source	6 115	8.1%	2 121	2.8%	1 709	2.3%	65 527	86.8%	75 473	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	1 095	9.4%	782	6.8%	697	6.0%	9 010	77.8%	11 583	15.3%	-	-
Business	2 287	43.2%	154	2.9%	80	1.5%	2 777	52.4%	5 297	7.0%	-	-
Households	2 510	4.4%	1 155	2.0%	906	1.6%	52 806	92.0%	57 578	76.0%	-	-
Other	224	18.4%	30	2.5%	27	2.2%	934	76.9%	1 215	1.6%	-	-
Total By Customer Group	6 115	8.1%	2 121	2.8%	1 709	2.3%	65 527	86.8%	75 473	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 606	100.0%	-	-	-	-	-	-	2 606	13.5%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	513	100.0%	-	-	-	-	-	-	513	2.6%
VAT (output less input)	408	100.0%	-	-	-	-	-	-	408	2.1%
Pensions / Retirement	708	100.0%	-	-	-	-	-	-	708	3.7%
Loan repayments	543	100.0%	-	-	-	-	-	-	543	2.8%
Trade Creditors	2 325	100.0%	-	-	-	-	-	-	2 325	12.0%
Auditor - General	172	100.0%	-	-	-	-	-	-	172	.9%
Other	12 097	100.0%	-	-	-	-	-	-	12 097	62.4%
Total	19 372	100.0%	-	-	-	-	-	-	19 372	100.0%

Contact Details

Municipal Manager	80 Cobeekulu	034 212 2121
Financial Manager	1 Girdale	034 212 2121

Source: Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Nquthu(KZN242)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

R thousands	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Operating Revenue and Expenditure															
Operating Revenue	61 022	61 022	24 485	40.1%	13 926	22.8%	2 260	3.7%	5 954	9.8%	46 625	76.4%	2 692	40.0%	121.2%
Property rates	-	-	201	-	14	-	-	-	31	-	245	-	-	6.7%	(100.0%)
Service charges	-	-	1 287	-	320	-	641	-	2 001	-	4 249	-	692	39.6%	189.1%
Other own revenue	61 022	61 022	22 997	37.7%	13 591	22.3%	1 619	2.7%	3 923	6.4%	42 130	69.0%	2 000	40.6%	96.1%
Operating Expenditure	45 926	45 926	13 269	28.9%	-	-	12 924	28.1%	6 129	13.3%	32 322	70.4%	8 966	87.7%	(31.6%)
Employee related costs	25 945	25 945	4 742	18.3%	-	-	5 557	21.4%	3 205	12.4%	13 504	52.0%	4 697	72.9%	(31.8%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 364	7 364	3 132	42.5%	-	-	1 835	24.9%	1 822	24.7%	6 789	92.2%	1 302	39.9%	(62.9%)
Other expenditure	12 617	12 617	5 395	42.8%	-	-	5 532	43.8%	1 102	8.7%	12 029	95.3%	2 967	68.4%	-
Surplus/(Deficit)	15 097	15 097	11 216	-	13 926	-	(10 664)	-	(175)	-	14 303	-	(6 273)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	15 097	15 097	11 216	-	13 926	-	(10 664)	-	(175)	-	14 303	-	(6 273)	-	-

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	-	-	2 000	-	3 000	-	4 977	-	3 131	-	13 109	-	4 656	-	(32.8%)
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 000	-	3 000	-	4 977	-	3 131	-	13 109	-	4 656	-	(100.0%)
Other	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(100.0%)
Capital Expenditure	17 477	17 477	3 246	18.6%	4 466	25.6%	3 657	20.9%	4 515	25.8%	15 884	90.9%	4 656	-	(3.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	56	-	56	-	-	-	(100.0%)
Roads, pavements, bridges and storm water	17 477	17 477	1 535	8.8%	3 926	22.5%	3 530	20.2%	4 393	25.1%	13 384	76.6%	2 841	54.6%	(96.4%)
Other	-	-	1 711	-	540	-	127	-	66	-	2 443	-	1 816	-	-

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10										2008/09				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	61 022	61 022	24 485	40.1%	13 926	22.8%	2 260	3.7%	5 954	9.8%	46 625	76.4%	2 692	40.0%	121.2%
Capital Revenue	-	-	2 000	-	3 000	-	4 977	-	3 131	-	13 109	-	4 656	-	(32.8%)
Total Revenue	61 022	61 022	26 485	43.4%	16 926	27.7%	7 237	11.9%	9 085	14.9%	59 733	97.9%	7 348	86.7%	23.6%
Capital and Operating Expenditure															
Operating Expenditure	45 926	45 926	13 269	28.9%	-	-	12 924	28.1%	6 129	13.3%	32 322	70.4%	8 966	87.7%	(31.6%)
Capital Expenditure	17 477	17 477	3 246	18.6%	4 466	25.6%	3 657	20.9%	4 515	25.8%	15 884	90.9%	4 656	-	(3.0%)
Total Expenditure	63 403	63 403	16 515	26.0%	4 466	7.0%	16 581	26.2%	10 644	16.8%	48 205	76.0%	13 622	129.8%	(21.9%)

Part 3: Cash Receipts and Payments

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Cash Receipts and Payments																	
Opening Cash Balance																	
Cash receipts by source	1 924	1 924	1 924		11 264		11 120		12 857		1 924		7 214				
Statutory receipts (including VAT)	60 266	60 266	24 699	41.0%	14 782	24.5%	13 850	23.0%	10 176	16.9%	63 507	105.4%	14 038	126.0%	(27.5%)		
Service charges					1 246		554		1 139		5 968				(100.0%)		
Transfers (operational and capital)	5 381	5 381	1 015	18.9%	1 305	24.3%	1 563	29.1%	4 343	80.7%	8 227	152.9%	791	52.3%	448.9%		
Other receipts	54 686	54 686	20 509	37.5%	12 222	22.3%	11 724	21.4%	4 692	8.6%	49 147	89.9%	6 380	112.0%	(26.5%)		
Contributions recognised - cap. & contr. assets	200	200	-	-	-	-	-	-	-	-	-	-	6 861	1 300.3%	(100.0%)		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net increase (decr.) in assets / liabilities	-	-	146	-	8	-	8	-	3	-	165	-	6	-	(50.0%)		
Cash payments by type																	
Employee related costs	41 995	41 995	15 360	36.6%	14 925	35.5%	12 113	28.8%	15 417	36.7%	57 815	137.7%	13 101	103.9%	17.7%		
Grant and subsidies	25 945	25 945	4 540	17.5%	4 713	18.2%	5 121	19.7%	4 827	18.6%	19 201	74.0%	4 764	77.3%	1.3%		
Bulk Purchases - electr., water and sewerage	-	-	2 032	-	762	-	789	-	557	-	4 140	-	632	-	(11.9%)		
Other payments to service providers	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Repayment of borrowing	-	-	4 723	-	4 574	-	3 431	-	4 788	-	17 516	-	2 753	102.7%	74.0%		
Other cash flows / payments	15 097	15 097	953	6.3%	4 037	26.7%	2 668	17.7%	4 515	29.9%	14 465	95.8%	4 241	143.2%	6.5%		
Closing Cash Balance	953	953	421	44.2%	292	30.6%	-	-	420	44.1%	1 133	119.0%	130	222.3%	-		
	-	-	398	-	549	-	103	-	310	-	1 359	-	580	28.3%	(46.7%)		
	20 196	20 196	11 264		11 120		12 857		7 617		7 617		8 151				

Part 4a: Operating Revenue and Expenditure by Function

Table 4a: Operating Revenue and Expenditure by Function															Q4 of 2008/09 to Q4 of 2009/10
	2009/10										2008/09				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Water															
Operating Revenue	-	-	(1)	-	-	-	-	-	-	-	(1)	-	2	-	(100.0%)
Service charges	-	-	(1)	-	-	-	-	-	-	-	(1)	-	2	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	(1)		-		-		-		(1)		2		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	-	-	1 876	-	-	-	525	-	3 096	-	5 496	-	575	25.6%	438.0%
Service charges	-	-	719	-	-	-	525	-	1 936	-	3 180	-	575	51.3%	236.5%
Transfers and subsidies	-	-	1 157	-	-	-	-	-	1 157	-	2 315	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	2	-	2	-	-	-	(100.0%)
Operating Expenditure	-	-	3 195	-	-	-	2 145	-	2 024	-	7 365	-	1 963	129.4%	3.1%
Employee related costs	-	-	261	-	-	-	310	-	203	-	793	-	271	332.6%	(25.2%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	2 571	-	-	-	1 835	-	1 822	-	6 228	-	1 302	39.9%	(100.0%)
Other expenditure	-	-	343	-	-	-	-	-	-	-	343	-	390	7.7%	-
Surplus/(Deficit)	-	-	(1 319)		-		(1 621)		1 071		(1 869)		(1 388)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	40	-	-	-	-	-	36	-	76	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	40	-	-	-	-	-	36	-	76	-	-	-	(100.0%)
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	112	-	-	-	115	-	81	-	307	-	106	49.7%	(23.4%)
Employee related costs	-	-	112	-	-	-	115	-	81	-	307	-	106	43.5%	(23.4%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	756.8%	-
Surplus/(Deficit)	-	-	(72)		-		(115)		(45)		(231)		(106)		

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	-	-	74	-	-	-	31	-	115	-	220	-	-	-	(100.0%)		
Service charges	-	-	1	-	-	-	31	-	42	-	75	-	-	-	(100.0%)		
Transfers and subsidies	-	-	73	-	-	-	-	-	72	-	145	-	-	-	(100.0%)		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	233	-	-	-	237	-	90	-	560	-	156	12.4%	(42.1%)		
Employee related costs	-	-	233	-	-	-	237	-	90	-	560	-	146	12.3%	(38.2%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	10	13.8%	(100.0%)		
Surplus/(Deficit)	-	-	(159)		-		(205)		25		(340)		(156)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	402	3.0%	466	3.4%	343	2.5%	12 351	91.1%	13 562	61.2%	-	-
Property Rates	432	17.2%	103	4.1%	136	5.4%	1 841	73.3%	2 512	11.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	345	7.4%	274	5.9%	254	5.5%	3 778	81.2%	4 650	21.0%	-	-
Other	354	24.5%	3	2%	3	2%	1 083	75.1%	1 443	6.5%	-	-
Total By Income Source	1 532	6.9%	846	3.8%	735	3.3%	19 054	86.0%	22 167	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	853	10.5%	258	3.2%	282	3.5%	6 709	82.8%	8 103	36.6%	-	-
Business	230	2.5%	345	3.7%	184	2.0%	8 563	91.9%	9 322	42.1%	-	-
Households	444	9.4%	241	5.1%	266	5.6%	3 766	79.0%	4 717	21.3%	-	-
Other	5	19.9%	7	9.6%	3	9.7%	16	60.6%	26	1%	-	-
Total By Customer Group	1 532	6.9%	846	3.8%	735	3.3%	19 054	86.0%	22 167	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	2	17.2%	9	82.8%	-	-	-	-	10	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2	17.2%	9	82.8%	-	-	-	-	10	100.0%

Contact Details

Municipal Manager	B P Gumbi	034 271 6112
Financial Manager	W S Mpanza	034 271 6100

Source: Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	20	20	5	26.8%	5	26.8%	5	26.8%	5	26.8%	21	107.1%	5	-	-	-	
Service charges	20	20	5	26.8%	5	26.8%	5	26.8%	5	26.8%	21	107.1%	5	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	631	631	88	14.0%	88	14.0%	88	14.0%	88	14.0%	353	56.0%	88	-	-	-	
Employee related costs	-	-	22	-	22	-	22	-	22	-	88	-	22	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	631	631	66	10.5%	66	10.5%	66	10.5%	66	10.5%	266	42.1%	66	-	-	-	
Surplus/(Deficit)	(611)	(611)	(83)		(83)		(83)		(83)		(333)		(83)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	36	6%	36	6%	36	6%	5 814	98.2%	5 923	96.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	2	.8%	2	.7%	2	.7%	219	97.9%	224	3.6%	-	-
Other	(40)	(96.6%)	1	18.9%	1	18.8%	43	1 028.6%	4	1%	-	-
Total By Income Source	(2)	-	39	.6%	39	.6%	6 076	98.8%	6 152	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	(2)	-	39	.6%	39	.6%	6 076	98.8%	6 152	100.0%	-	-
Total By Customer Group	(2)	-	39	.6%	39	.6%	6 076	98.8%	6 152	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	F. B. Sifiso	033 493 0110
Financial Manager	J. S. Pansengrow	033 493 0115

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Actual	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	4th Q as % of adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	26 372	28 022	7 265	27.5%	7 133	27.0%	6 731	24.0%	4 574	16.3%	25 704	91.7%	4 868	-	(6.0%)
Service charges	26 372	4 024	7 265	27.5%	7 133	27.0%	6 731	167.3%	4 574	113.7%	25 699	638.6%	4 868	-	(6.0%)
Transfers and subsidies	-	-	4	-	-	-	-	-	-	-	4	-	-	-	-
Other own revenue	-	23 998	1	-	-	-	-	-	-	-	1	-	-	-	-
Operating Expenditure	27 460	28 187	7 214	26.3%	5 363	19.5%	4 679	16.6%	3 670	13.0%	20 926	74.2%	4 465	-	(20.3%)
Employee related costs	1 970	1 822	686	34.8%	762	38.7%	602	33.0%	616	33.8%	2 665	146.3%	571	-	7.9%
Bad and doubtful debt	250	-	1	5%	-	-	-	-	-	-	1	-	-	-	-
Bulk purchases	-	-	5 044	-	3 549	-	3 186	-	2 404	-	14 183	-	2 681	-	(10.3%)
Other expenditure	25 240	26 365	1 482	5.9%	1 052	4.2%	891	3.4%	651	2.5%	4 076	15.5%	1 354	-	(51.9%)
Surplus/(Deficit)	(1 088)	(165)	52		1 770		2 053		904		4 778		263		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands															
Waste Water Management/															
Operating Revenue	-	-	1 080	-	-	-	-	-	-	-	1 080	-	1 039	-	(100.0%)
Service charges	-	-	1 073	-	-	-	-	-	-	-	1 073	-	1 035	-	(100.0%)
Transfers and subsidies	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-
Other own revenue	-	-	6	-	-	-	-	-	-	-	6	-	5	-	(100.0%)
Operating Expenditure	-	-	1 098	-	-	-	-	-	-	-	1 098	-	1 445	-	(100.0%)
Employee related costs	-	-	489	-	-	-	-	-	-	-	489	-	533	-	(100.0%)
Bad and doubtful debt	-	-	1	-	-	-	-	-	-	-	1	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	607	-	-	-	-	-	-	-	607	-	1 112	-	(100.0%)
Surplus/(Deficit)	-	-	(18)		-		-		-		(18)		(606)		

Part 4d: Operating Revenue and Expenditure by Function

2009/10														2008/09				Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted					
R thousands																		
Waste Management																		
Operating Revenue	4 489	4 489	-	-	1 096	24.4%	1 089	24.2%	734	16.3%	2 918	65.0%	-	-	(100.0%)			
Service charges	4 489	1 504	-	-	1 094	24.4%	1 086	72.2%	733	48.7%	2 913	193.7%	-	-	(100.0%)			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	2 985	-	-	2	-	2	1%	1	-	5	.2%	-	-	(100.0%)			
Operating Expenditure	9 049	6 286	-	-	1 518	16.8%	1 761	28.0%	762	12.1%	4 041	64.3%	-	-	(100.0%)			
Employee related costs	4 568	2 525	-	-	668	14.7%	542	21.5%	306	12.1%	1 516	60.0%	-	-	(100.0%)			
Bad and doubtful debt	250	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	4 251	3 761	-	-	850	20.0%	1 219	32.4%	456	12.1%	2 525	67.1%	-	-	(100.0%)			
Surplus/(Deficit)	(4 560)	(1 797)	-	-	(421)	-	(672)	-	(28)	-	(1 122)	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	2 149	62.1%	300	8.7%	87	2.5%	924	26.7%	3 460	20.0%	-	-
Property Rates	1 304	11.5%	802	7.1%	441	5.7%	8 549	75.7%	11 296	65.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	319	19.1%	88	5.3%	63	3.8%	1 204	71.9%	1 674	9.7%	-	-
Other	(218)	(30.7%)	85	9.4%	93	10.3%	1 000	111.0%	901	5.2%	-	-
Total By Income Source	3 496	20.2%	1 275	7.4%	883	5.1%	11 677	67.4%	17 332	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	350	20.2%	128	7.4%	88	5.1%	1 168	67.4%	1 733	10.0%	-	-
Business	1 049	20.2%	383	7.4%	265	5.1%	3 503	67.4%	5 200	30.0%	-	-
Households	1 748	20.2%	638	7.4%	442	5.1%	5 838	67.4%	9 646	50.0%	-	-
Other	350	20.2%	128	7.4%	88	5.1%	1 168	67.4%	1 733	10.0%	-	-
Total By Customer Group	3 496	20.2%	1 275	7.4%	883	5.1%	11 677	67.4%	17 332	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 660	100.0%	-	-	-	-	-	-	1 660	70.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	236	100.0%	-	-	-	-	-	-	236	10.0%
VAT (output less input)	231	100.0%	-	-	-	-	-	-	231	9.8%
Pensions / Retirement	234	100.0%	-	-	-	-	-	-	234	9.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 362	100.0%	-	-	-	-	-	-	2 362	100.0%

Contact Details

Municipal Manager	S B Ndabandaba	033 413 9111
Financial Manager	S B Ndabandaba	033 413 9111

Source: Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

Operating Revenue and Expenditure - Function															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Water Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Part 4d: Operating Revenue and Expenditure by Function

Part 4d. Operating Revenue and Expenditure by Function															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10												2008/09		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	5 046	67.7%	1 662	22.3%	-	-	745	10.0%	7 453	100.0%	-	-
Total By Income Source	5 046	67.7%	1 662	22.3%	-	-	745	10.0%	7 453	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	5 046	67.7%	1 662	22.3%	-	-	745	10.0%	7 453	100.0%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	5 046	67.7%	1 662	22.3%	-	-	745	10.0%	7 453	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	(551)	(3.9%)	856	6.0%	(647)	(4.6%)	14 498	102.4%	14 155	100.0%
Total	(551)	(3.9%)	856	6.0%	(647)	(4.6%)	14 498	102.4%	14 155	100.0%

Contact Details

Municipal Manager	S N Dubazane (acting)	034 219 1512
Financial Manager	B B Molebhe	034 219 1510

Source: Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Newcastle(KZN252)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09			Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	887 778	943 024	234 956	26.5%	238 794	26.9%	212 061	22.5%	252 775	26.8%	938 586	99.5%	210 162	-
Property rates	127 814	104 000	27 341	21.4%	25 998	20.3%	39 873	38.3%	31 502	30.3%	124 715	119.9%	41 488	-
Service charges	513 472	485 790	140 139	27.3%	132 787	25.9%	121 404	25.0%	136 591	28.1%	530 921	109.3%	114 435	-
Other own revenue	246 492	353 234	67 475	27.4%	80 009	32.5%	50 783	14.4%	84 683	24.0%	282 951	80.1%	54 239	-
Operating Expenditure	887 645	942 596	245 601	27.7%	247 970	27.9%	202 015	22.2%	222 178	23.6%	917 764	97.4%	198 285	-
Employee related costs	201 039	199 266	43 488	21.6%	44 718	22.2%	46 933	23.6%	46 951	23.6%	182 091	91.4%	44 333	-
Bad and doubtful debt	79 192	69 864	19 798	25.0%	26 397	33.3%	13 199	18.9%	12 098	17.3%	71 492	102.3%	19 798	-
Bulk purchases	213 376	227 250	66 199	31.0%	48 655	22.8%	45 459	20.0%	32 260	14.2%	192 573	84.7%	34 742	-
Other expenditure	394 037	446 216	116 116	29.5%	128 200	32.5%	96 424	21.6%	130 868	29.3%	471 609	105.7%	99 413	-
Surplus/(Deficit)	133	427	(10 645)		(9 176)		10 045		30 597		20 822		11 876	
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	(14 466)	-
Revised Surplus/(Deficit)	133	427	(10 645)		(9 176)		10 045		30 597		20 822		(2 590)	

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	167 261	148 213	16 997	10.2%	26 964	16.1%	13 208	8.9%	43 310	29.2%	100 479	67.8%	23 747	58.8%	82.4%
External loans	16 585	21 319	286	1.7%	4 562	27.5%	1 371	6.4%	8 679	40.7%	14 897	69.9%	7 098	90.0%	22.3%
Internal contributions	-	-	95	-	-	-	-	-	-	-	95	-	-	-	-
Transfers and subsidies	109 595	52 212	16 201	14.8%	19 086	17.4%	8 993	17.2%	19 004	36.4%	63 283	121.2%	15 882	39.3%	19.7%
Other	41 081	74 682	416	1.0%	3 316	8.1%	2 845	3.8%	15 627	20.9%	22 204	29.7%	767	-	1 937.4%
Capital Expenditure	167 261	148 213	16 997	10.2%	26 964	16.1%	13 208	8.9%	43 576	29.4%	100 745	68.0%	23 747	58.8%	83.5%
Water and Sanitation	49 239	932	-	-	-	-	-	-	932	100.0%	932	100.0%	951	4.2%	(2.0%)
Electricity	6 900	8 816	261	3.8%	171	2.5%	126	1.4%	4 782	54.2%	5 339	60.6%	4 590	99.9%	4.2%
Housing	-	550	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	77 940	97 341	16 400	21.0%	22 688	29.1%	8 076	8.3%	22 833	23.5%	69 997	71.9%	15 233	85.1%	49.9%
Other	32 631	41 124	336	1.0%	4 105	12.6%	5 006	12.2%	15 030	36.5%	24 478	59.5%	2 973	61.8%	405.5%

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10														
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue	887 778	943 024	234 956	26.5%	238 794	26.9%	212 061	22.5%	252 775	26.8%	938 586	99.5%	210 162	-	20.3%
Operating Revenue	167 261	148 213	16 997	10.2%	26 964	16.1%	13 208	8.9%	43 310	29.2%	100 479	67.8%	23 747	58.8%	82.4%
Total Revenue	1 055 039	1 091 237	251 953	23.9%	265 758	24.4%	225 268	20.6%	296 085	27.1%	1 039 065	95.2%	233 908	1 027.0%	26.6%
Capital and Operating Expenditure															
Operating Expenditure	887 645	942 596	245 601	27.7%	247 970	27.9%	202 015	21.4%	222 178	23.6%	917 764	97.4%	198 285	-	12.0%
Capital Expenditure	167 261	148 213	16 997	10.2%	26 964	16.1%	13 208	8.9%	43 576	29.4%	100 745	68.0%	23 747	58.8%	83.5%
Total Expenditure	1 054 906	1 090 809	262 598	24.9%	274 934	25.2%	215 223	19.7%	265 754	24.4%	1 018 509	93.4%	222 032	984.0%	19.7%

Part 3: Cash Receipts and Payments

	2009/10														2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
R thousands																	
Cash Receipts and Payments																	
Opening Cash Balance	-	-	8 471		102 035		34 639		145 796		8 471		71 088				
Cash receipts by source	1 020 401	1 020 401	340 160	33.3%	121 124	11.9%	263 893	25.9%	66 819	6.5%	791 997	77.6%	(177 623)	-	(137.6%)		
Statutory receipts (including VAT)	-	-	-	-	-	-	8 616	-	-	-	8 616	-	407	-	(100.0%)		
Service charges	631 092	631 092	140 759	22.3%	145 166	23.0%	144 658	22.9%	140 348	22.2%	570 923	90.5%	88 417	-	58.7%		
Transfers (operational and capital)	348 100	348 100	111 846	32.1%	80 409	23.1%	59 209	17.0%	27 864	8.0%	279 328	80.2%	79 200	-	(64.8%)		
Other receipts	24 624	24 624	3 725	15.1%	3 005	12.2%	3 864	15.7%	4 560	18.5%	15 155	61.5%	189	-	2 312.7%		
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
External loans	16 585	16 585	-	-	-	-	-	-	-	-	-	-	-	-	-		
Net increase (decr.) in assets / liabilities	-	-	83 839	-	(107 456)	-	47 546	-	(105 954)	-	(82 025)	-	(345 836)	-	(69.4%)		
Cash payments by type	945 171	945 171	246 597	26.1%	188 520	19.9%	152 736	16.2%	251 784	26.6%	839 637	88.8%	223 076	-	12.9%		
Employee related costs	168 552	168 552	43 488	25.8%	44 718	26.5%	46 933	27.8%	46 951	27.9%	182 091	108.0%	11 761	-	299.2%		
Grant and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	1 875	-	(100.0%)		
Bulk Purchases - electr., water and sewerage	574 036	574 036	183 886	32.0%	114 498	19.9%	91 758	16.0%	158 815	27.7%	548 957	95.6%	182 702	-	(13.1%)		
Other payments to service providers	167 259	167 259	16 997	10.2%	26 964	16.1%	13 208	7.9%	43 576	26.1%	100 745	60.2%	-	-	(100.0%)		
Capital assets	2 924	2 924	668	22.8%	2 340	80.0%	837	28.6%	2 442	83.5%	6 286	215.0%	2 137	-	14.3%		
Repayment of borrowing	32 400	32 400	1 557	4.8%	-	-	-	-	-	-	1 557	4.8%	24 600	-	(100.0%)		
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Closing Cash Balance	75 230	75 230	102 035		34 639		145 796		(39 169)		(39 169)		(329 611)				

Part 4a: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Water																	
Operating Revenue	175 806	189 101	36 291	20.4%	38 485	21.9%	35 447	18.7%	44 591	23.6%	154 813	81.9%	29 566	-	50.8%		
Service charges	110 444	123 670	29 508	26.7%	30 881	26.0%	30 622	24.8%	30 877	25.0%	121 888	98.6%	26 688	-	15.7%		
Transfers and subsidies	66 355	16 115	6 628	10.1%	7 471	11.4%	4 630	28.7%	13 524	83.9%	32 253	200.1%	2 878	-	370.0%		
Other own revenue	7	49 315	154	2 191.1%	133	1 892.2%	195	4%	190	4%	673	1.4%	-	-	(100.0%)		
Operating Expenditure	205 759	205 258	41 482	20.2%	45 871	22.3%	36 809	17.9%	38 762	18.9%	162 923	79.4%	38 238	-	1.4%		
Employee related costs	430	110	-	-	-	-	-	-	-	-	-	-	29	-	(100.0%)		
Bad and doubtful debt	46 201	46 201	11 550	25.0%	15 400	33.3%	7 700	16.7%	3 850	8.3%	38 501	83.3%	11 550	-	(66.7%)		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	159 128	158 946	29 931	18.8%	30 470	19.1%	29 109	18.3%	34 912	22.0%	124 422	78.3%	26 660	-	31.0%		
Surplus/(Deficit)	(29 954)	(16 157)	(5 191)	-	(7 385)	-	(1 363)	-	5 829	-	(8 110)	-	(8 673)	-	-		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	299 382	305 914	84 358	28.2%	76 072	25.4%	69 147	22.6%	79 421	26.0%	308 998	101.0%	63 322	-	25.4%
Service charges	289 073	297 180	82 176	28.4%	71 433	25.4%	67 636	22.8%	77 016	25.9%	300 260	101.0%	61 075	-	26.1%
Transfers and subsidies	5 312	5 495	1 328	25.0%	1 835	34.5%	958	17.4%	1 335	24.3%	5 455	99.3%	2 242	-	(40.5%)
Other own revenue	4 997	3 239	854	17.1%	804	16.1%	554	17.1%	1 070	33.0%	3 282	101.3%	5	-	20.634.0%
Operating Expenditure	251 742	271 624	72 359	28.7%	55 827	22.2%	50 773	18.7%	41 150	15.1%	220 108	81.0%	43 765	-	(6.0%)
Employee related costs	11 802	12 524	-	-	-	-	-	-	-	-	-	-	3 062	-	(100.0%)
Bad and doubtful debt	4 953	-	1 238	25.0%	1 651	33.3%	825	-	1 238	-	4 953	-	1 238	-	-
Bulk purchases	213 376	227 250	66 199	31.0%	48 655	22.8%	45 459	20.0%	32 260	14.2%	192 573	84.7%	34 742	-	(7.1%)
Other expenditure	21 611	31 849	4 922	22.8%	5 521	25.5%	4 489	14.1%	7 651	24.0%	22 583	70.9%	4 723	-	62.0%
Surplus/(Deficit)	47 641	34 290	11 999		20 245		18 375		38 271		88 890		19 557		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Water Management															
Operating Revenue	98 552	102 088	25 435	25.8%	28 570	29.0%	17 128	16.8%	25 616	25.1%	96 749	94.8%	23 732	-	7.9%
Service charges	61 823	64 940	16 168	26.2%	16 232	26.3%	10 887	16.8%	16 332	25.1%	59 618	91.8%	14 650	-	11.5%
Transfers and subsidies	32 728	32 728	8 182	25.0%	10 909	33.3%	5 455	16.7%	8 182	25.0%	32 728	100.0%	9 082	-	(9.9%)
Other own revenue	4 002	4 420	1 085	27.1%	1 429	35.7%	787	17.8%	1 103	24.9%	4 403	99.6%	-	-	(100.0%)
Operating Expenditure	49 156	44 133	10 351	21.1%	11 152	22.7%	9 054	20.5%	10 787	24.4%	41 344	93.7%	12 596	-	(14.4%)
Employee related costs	1 506	1 604	-	-	-	-	-	-	-	-	-	-	277	-	(100.0%)
Bad and doubtful debt	12 398	12 398	3 100	25.0%	4 133	33.3%	2 066	16.7%	3 100	25.0%	12 398	100.0%	3 100	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	35 252	30 131	7 251	20.6%	7 019	19.9%	6 988	23.2%	7 688	25.5%	28 946	96.1%	9 220	-	(16.6%)
Surplus/(Deficit)	49 396	57 955	15 084		17 418		8 074		14 829		55 405		11 136		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Waste Management																
Operating Revenue	67 283	67 291	16 854	25.0%	18 352	27.3%	16 859	25.1%	16 943	25.2%	69 007	102.6%	14 984	-	-	13.1%
Service charges	49 159	-	12 287	25.0%	12 241	24.9%	12 260	-	12 366	-	49 154	-	11 339	-	-	9.1%
Transfers and subsidies	17 993	18 040	4 498	25.0%	6 034	33.5%	4 550	25.2%	4 539	25.2%	19 621	108.8%	3 612	-	-	25.7%
Other own revenue	131	49 251	69	52.3%	77	58.8%	49	1%	37	1%	232	5%	33	-	-	10.5%
Operating Expenditure	73 894	72 977	11 979	16.2%	13 220	17.9%	12 538	17.2%	11 321	15.5%	49 058	67.2%	14 946	-	-	(24.2%)
Employee related costs	24 552	21 103	-	-	-	-	-	-	-	-	-	-	4 967	-	-	(100.0%)
Bad and doubtful debt	4 445	-	1 111	25.0%	1 482	33.3%	741	-	1 111	-	4 445	-	1 111	-	-	-
Bulk purchases	44 897	51 874	10 868	24.2%	11 738	26.1%	11 797	22.7%	10 210	19.7%	44 612	86.0%	8 868	-	-	15.1%
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	(6 611)	(5 686)	4 875		5 132		4 321		5 621		19 950		39			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	20 282	33.1%	4 130	6.7%	3 710	6.1%	33 141	54.1%	61 263	11.0%	40 982	66.9%
Electricity	11 937	75.5%	1 055	6.7%	465	2.9%	2 347	14.8%	15 804	2.8%	3 866	24.5%
Property Rates	14 355	35.9%	2 580	6.5%	2 464	6.2%	20 572	51.5%	39 970	7.2%	25 615	64.1%
Sanitation	12 407	36.7%	2 303	6.8%	2 024	6.0%	17 028	50.4%	33 762	6.1%	21 355	63.3%
Refuse Removal	7 903	42.1%	1 385	7.4%	1 183	6.3%	8 306	44.2%	18 777	3.4%	10 874	57.9%
Other	45 383	11.7%	1 673	4%	771	2%	339 905	87.7%	387 733	69.6%	342 380	88.3%
Total By Income Source	112 267	20.1%	13 126	2.4%	10 617	1.9%	421 299	75.6%	557 309	100.0%	445 042	79.9%
Debtor Age Analysis By Customer Group												
Government	78	3%	53	2%	50	2%	25 966	99.3%	26 146	4.7%	26 068	99.7%
Business	12 194	40.0%	1 635	5.4%	826	2.7%	15 795	51.9%	30 449	5.5%	18 255	60.0%
Households	99 995	20.0%	11 438	2.3%	9 742	1.9%	379 539	75.8%	500 713	89.8%	400 719	80.0%
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	112 267	20.1%	13 126	2.4%	10 617	1.9%	421 299	75.6%	557 309	100.0%	445 042	79.9%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	71 693	100.0%	-	-	-	-	-	-	71 693	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	71 693	100.0%	-	-	-	-	-	-	71 693	100.0%

Contact Details

Municipal Manager	MIKE Masego	034 328 7766
Financial Manager	MR Muzi Mayisela	034 328 7800

Source: Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	4 970	4 970	1 134	22.8%	1 615	32.5%	1 484	29.9%	2 200	44.3%	6 433	129.4%	-	80.6%	(100.0%)
Service charges	-	-	327	-	327	-	668	-	2 176	-	3 499	-	-	-	(100.0%)
Transfers and subsidies	-	-	145	-	145	-	218	-	-	-	508	-	-	-	-
Other own revenue	4 970	4 970	662	13.3%	1 143	23.0%	597	12.0%	25	5%	2 426	48.8%	-	80.6%	(100.0%)
Operating Expenditure	4 153	4 153	1 000	24.1%	1 928	46.4%	1 022	24.6%	888	21.4%	4 838	116.5%	-	58.8%	(100.0%)
Employee related costs	622	622	36	5.7%	173	27.9%	109	17.5%	100	16.0%	418	67.2%	-	31.6%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	234	-	234	-	850	-	715	-	2 034	-	-	-	(100.0%)
Other expenditure	3 531	3 531	730	20.7%	1 520	43.1%	63	1.8%	73	2.1%	2 387	67.6%	-	45.2%	(100.0%)
Surplus/(Deficit)	817	817	134		(313)		462		1 312		1 595		-		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management/															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management	-	-	39	-	39	-	171	-	171	-	421	-	-	-	(100.0%)
Operating Revenue	-	-	39	-	39	-	143	-	171	-	393	-	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	28	-	-	-	28	-	-	-	-
Operating Expenditure	-	-	52	-	52	-	112	-	135	-	351	-	-	-	(100.0%)
Employee related costs	-	-	44	-	44	-	102	-	87	-	276	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	8	-	8	-	10	-	48	-	75	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(13)		(13)		59		36		70		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	214	19.6%	127	11.5%	83	7.6%	673	61.4%	1 096	14.3%	-	-
Property Rates	795	18.9%	560	13.3%	241	5.7%	2 407	62.0%	4 202	55.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	64	5.8%	53	4.8%	47	4.2%	944	85.2%	1 108	14.5%	-	-
Other	16	1.3%	20	1.6%	21	1.7%	1 179	95.4%	1 237	16.2%	-	-
Total By Income Source	1 088	14.2%	760	9.9%	392	5.1%	5 403	70.7%	7 643	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	196	12.7%	227	14.8%	136	8.8%	979	63.7%	1 538	20.1%	-	-
Business	101	18.7%	29	5.5%	20	3.7%	389	72.1%	540	7.1%	-	-
Households	676	14.5%	418	9.0%	195	4.2%	3 377	72.4%	4 666	61.1%	-	-
Other	115	12.8%	86	9.5%	41	4.6%	658	73.2%	899	11.8%	-	-
Total By Customer Group	1 088	14.2%	760	9.9%	392	5.1%	5 403	70.7%	7 643	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	367	100.0%	-	-	-	-	-	-	367	19.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	68	100.0%	-	-	-	-	-	-	68	3.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	63	100.0%	-	-	-	-	-	-	63	3.3%
Loan repayments	337	100.0%	-	-	-	-	-	-	337	17.6%
Trade Creditors	1 060	100.0%	-	-	-	-	-	-	1 060	55.6%
Auditor-General	13	100.0%	-	-	-	-	-	-	13	.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 908	100.0%	-	-	-	-	-	-	1 908	100.0%

Contact Details

Municipal Manager	Mr V. M. Kubeke	034 331 3041
Financial Manager	G. Mhlongo-Nkhangiso	034 331 3041

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Kwazulu-Natal: Dannhauser(KZN254)

Part1: Operating Revenue and Expenditure

Part I. Operating Revenue and Expenditure															Q4 of 2009/10
R thousands	2009/10														
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Operating Revenue and Expenditure															
Operating Revenue	26 949	26 949	12 633	46.9%	11 593	43.0%	10 138	37.6%	7 923	29.4%	42 287	156.9%	2 035	88.5%	289.4%
Property rates	8 668	8 668	942	10.9%	467	5.4%	807	9.3%	3 087	35.6%	5 303	61.2%	737	62.0%	318.8%
Service charges	-	-	13	-	39	-	38	-	20	-	110	75	24.9%	(73.6%)	-
Other own revenue	18 281	18 281	11 677	63.9%	11 086	60.6%	9 294	50.8%	4 816	26.3%	36 874	201.7%	1 223	92.8%	294.0%
Operating Expenditure	40 663	40 663	6 464	15.9%	5 213	12.8%	7 626	18.8%	7 916	19.5%	27 219	66.9%	5 085	59.1%	55.7%
Employee related costs	17 944	17 944	3 645	20.3%	3 536	19.7%	3 370	18.8%	3 571	19.9%	14 121	78.7%	3 382	81.0%	5.6%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22 719	22 719	2 820	12.4%	1 677	7.4%	4 256	18.7%	4 345	19.1%	13 098	57.7%	1 703	45.8%	155.1%
Surplus/(Deficit)	(13 714)	(13 714)	6 168	-	6 380	-	2 512	-	7	-	15 068	-	(3 050)	-	-
- Capital transfers and other adjustments	-	-	-	-	-	-	-	-	7	-	15 068	-	(3 050)	-	-
Revised Surplus/(Deficit)	(13 714)	(13 714)	6 168	-	6 380	-	2 512	-	7	-	15 068	-	(3 050)	-	-

Part 2: Capital Revenue and Expenditure

Part 2. Capital Revenue and Expenditure	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Capital Revenue and Expenditure	4 174	4 174	2 607	62.5%	2 325	55.7%	2 164	51.9%	11 604	278.0%	18 702	448.1%	1 156	41.6%	904.1%
Source of Finance															
External loans	3 835	3 835	-	-	2 325	-	2 164	-	11 604	-	18 702	-	1 156	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	2 607	-	2 325	-	395	-	1 910	7 238	7 238	1 156	72.9%	65.3%	-
Other	339	339	-	-	-	-	1 769	521.9%	9 694	2 859.6%	11 463	3 381.5%	-	9%	(100.0%)
Capital Expenditure	7 958	7 958	2 607	32.8%	2 325	29.2%	2 164	27.2%	3 464	43.5%	10 562	132.7%	1 156	42.1%	199.8%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	5 563	5 563	2 607	46.9%	2 325	41.8%	395	7.1%	1 809	32.5%	7 137	128.3%	1 156	72.4%	56.5%
Other	2 395	2 395	-	-	-	-	1 769	73.9%	1 655	69.1%	3 425	143.0%	-	27.2%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure	2009/10													2008/09				O4 of 2009/10 to O4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																		
Capital and Operating Revenue																		
Operating Revenue	26 949	26 949	12 633	46.9%	11 593	43.0%	10 138	37.6%	7 923	29.4%	42 287	156.9%	2 035	88.5%	289 494			
Capital Revenue	4 174	4 174	2 607	62.5%	2 325	55.7%	2 164	51.9%	11 604	278.0%	18 702	448.1%	1 156	41.6%	904 194			
Total Revenue	31 122	31 122	15 240	49.0%	13 918	44.7%	12 303	39.5%	19 528	62.7%	60 989	196.0%	3 191	76.5%	512 078			
Capital and Operating Expenditure																		
Operating Expenditure	40 463	40 463	4 444	15.9%	5 213	12.8%	7 426	18.8%	7 916	19.5%	27 219	66.9%	5 085	59.1%	55 700			
Capital Expenditure	7 958	7 958	2 607	32.8%	2 325	29.2%	2 164	27.2%	3 464	43.5%	10 562	132.7%	1 156	42.1%	199 898			
Total Expenditure	48 420	48 420	9 072	18.7%	7 538	15.5%	9 590	20.1%	11 381	23.4%	37 781	77.2%	6 241	51.1%	82 445			

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments														Q4 of 2008/09 to Q4 of 2009/10	
2009/10															
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands															
Cash Receipts and Payments															
Opening Cash Balance															
-	-	2 877		11 632		13 863		18 889		2 877		8 584			
Cash receipts by source	456 263	456 263	18 368	4.0%	13 602	3.0%	13 090	2.9%	3 530	8%	48 590	10.6%	2 966	66.4%	18.2%
Statutory receipts (including VAT)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	456 263	456 263	942	2%	782	2%	664	1%	2 839	6%	5 227	1.1%	2 086	73.8%	36.1%
Transfers (operational and capital)	-	-	17 426	-	9 852	-	11 113	-	38 391	-	38 391	-	900	83.2%	(100.0%)
Other receipts	-	-	-	-	2 968	-	1 314	-	690	-	4 972	-	-	18.7%	(100.0%)
Contributions recognised - cap. & cont. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type															
43 308	43 308	9 613	22.2%	11 370	26.3%	8 064	18.6%	9 566	22.1%	38 614	89.2%	12 464	-	(23.3%)	
Employer related costs	17 944	17 944	3 758	20.9%	3 645	20.3%	3 692	20.6%	2 592	14.6%	13 687	76.3%	3 415	(24.1%)	
Grant and subsidies	3 682	3 682	880	23.9%	963	26.2%	961	26.1%	2 958	16.2%	3 402	92.4%	719	(16.8%)	
Bulk Purchases - electrc, water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	20 960	20 960	4 976	23.7%	6 762	32.3%	3 412	16.3%	6 376	30.4%	21 524	102.7%	8 330	(23.5%)	
Capital assets	722	722	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Closing Cash Balance	412 955	412 955	11 632		13 863		18 889		12 853		12 853		(894)		

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10																2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted					
R thousands																		
Waste Management																		
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	402	7.4%	354	6.6%	365	6.7%	4 305	79.3%	5 429	84.2%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	52	5.5%	47	4.9%	45	4.7%	814	84.9%	959	14.9%	-	-
Other	6	10.7%	5	8.9%	5	8.9%	43	71.6%	60	9%	-	-
Total By Income Source	461	7.2%	409	6.3%	415	6.4%	5 162	80.1%	6 448	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	277	7.2%	245	6.3%	249	6.4%	3 097	80.1%	3 869	60.0%	-	-
Business	69	7.2%	61	6.3%	62	6.4%	774	80.1%	967	15.0%	-	-
Households	115	7.2%	102	6.3%	104	6.4%	1 291	80.1%	1 612	25.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	461	7.2%	409	6.3%	415	6.4%	5 162	80.1%	6 448	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	45	100.0%	-	-	-	-	-	-	45	2.4%
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 817	99.0%	17	.9%	-	-	2	.1%	1 836	97.6%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 862	99.0%	17	.9%	-	-	2	.1%	1 881	100.0%

Contact Details

Municipal Manager	Mr. W. B Nkomo	034 621 2666
Financial Manager	T V S Ndlovu	034 621 2666

Source: Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-						-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	468	100.0%	-	-	-	-	-	-	468	2.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	275	100.0%	-	-	-	-	-	-	275	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	21 449	100.0%	-	-	-	-	-	-	21 449	96.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	22 191	100.0%	-	-	-	-	-	-	22 191	100.0%

Contact Details

Municipal Manager	V B Mbalha(Acting)	034 329 7200
Financial Manager	MR C Masendo	034 329 7655

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Actual	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total			
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted			
Electricity	-	-	8 273	-	918	-	12 100	-	9 090	-	30 381	-	1 810	12 927.0%	402.3%		
Operating Revenue	-	-	8 272	-	-	-	49	-	-	-	8 321	-	1 798	11 118.5%	(100.0%)		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	918	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	1	-	-	-	12 052	-	9 090	-	22 061	-	11	-	79 852.8%		
Operating Expenditure	-	-	3 234	-	2 354	-	2 251	-	1 914	-	9 753	-	3 337	172.9%	(42.6%)		
Employee related costs	-	-	136	-	183	-	182	-	178	-	679	-	74	-	141.5%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	3 024	-	2 145	-	1 892	-	1 531	-	8 591	-	1 103	92.0%	38.8%		
Other expenditure	-	-	73	-	26	-	177	-	206	-	452	-	2 160	-	(90.5%)		
Surplus/(Deficit)	-	-	5 039		(1 436)		9 850		7 175		20 628		(1 527)				

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management/															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	389	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	389	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	2 072	2 118	-	-	409	19.7%	321	15.2%	307	14.5%	1 037	49.0%	381	-	(19.5%)
Employee related costs	1 408	1 434	-	-	311	22.1%	291	20.3%	291	20.3%	893	62.3%	244	-	19.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	664	684	-	-	97	14.7%	31	4.5%	16	2.4%	144	21.1%	138	-	(88.1%)
Surplus/(Deficit)	(2 072)	(2 118)	-		(409)		(321)		(307)		(1 037)		7		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	1 362	1 362	548	40.2%	1 098	80.6%	991	72.8%	736	54.0%	3 373	247.7%	-	-	(100.0%)
Service charges	-	-	548	-	904	-	991	-	262	-	2 785	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1 362	1 362	-	-	113	8.3%	-	-	474	34.8%	587	43.1%	-	-	(100.0%)
Operating Expenditure	867	-	118	13.6%	131	15.1%	48	-	123	-	419	-	-	-	(100.0%)
Employee related costs	757	-	118	15.5%	93	12.3%	48	-	119	-	378	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	110	-	-	-	38	34.1%	-	-	4	-	41	-	-	-	(100.0%)
Surplus/(Deficit)	495	1 362	430		967		943		613		2 953		-	-	

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	265	3.1%	7 408	87.7%	593	7.0%	182	2.2%	8 448	73.4%	-	-
Property Rates	846	45.7%	354	19.1%	339	18.3%	313	16.9%	1 852	16.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	74	7.7%	297	31.2%	293	30.8%	287	30.2%	951	8.3%	-	-
Other	252	100.0%	-	-	-	-	-	-	252	2.2%	-	-
Total By Income Source	1 436	12.5%	8 059	70.1%	1 226	10.7%	782	6.8%	11 502	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	10	8.7%	41	34.5%	37	31.1%	30	25.7%	118	1.0%	-	-
Business	375	4.5%	6 894	83.3%	711	8.6%	294	3.6%	8 274	71.9%	-	-
Households	928	32.7%	1 072	37.7%	430	15.1%	410	14.4%	2 840	24.7%	-	-
Other	123	45.4%	52	19.1%	48	17.7%	48	17.7%	271	2.4%	-	-
Total By Customer Group	1 436	12.5%	8 059	70.1%	1 226	10.7%	782	6.8%	11 502	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	547	100.0%	-	-	-	-	-	-	547	8.9%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	169	100.0%	-	-	-	-	-	-	169	2.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	73	100.0%	-	-	-	-	-	-	73	1.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	5 362	100.0%	-	-	-	-	-	-	5 362	87.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	6 150	100.0%	-	-	-	-	-	-	6 150	100.0%

Contact Details

Municipal Manager	A M T Pulim	034 995 1650
Financial Manager	S Mngweni (acting)	034 995 1650 ext 266

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	10 994	10 994	2 925	26.6%	10 830	98.5%	4 307	39.2%	5 970	54.3%	24 032	218.6%	1 994	136.1%	199.4%
Service charges	9 238	-	-	-	-	-	766	-	-	-	766	-	-	57.3%	-
Transfers and subsidies	1 720	1 720	717	41.7%	575	33.4%	1 444	83.9%	-	-	2 735	159.0%	-	154.5%	-
Other own revenue	37	9 275	2 208	5 999.7%	10 255	27 859.0%	2 097	22.6%	5 970	64.4%	20 531	221.4%	1 994	-	199.4%
Operating Expenditure	10 993	11 493	3 285	29.9%	1 905	17.3%	616	5.4%	1 989	17.3%	7 796	67.8%	2 305	109.4%	(13.7%)
Employee related costs	220	220	18	8.3%	54	24.6%	37	16.7%	11	5.2%	121	54.8%	18	47.5%	(37.6%)
Bad and doubtful debt	472	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	7 079	7 079	2 443	34.5%	1 204	17.0%	533	7.5%	746	10.5%	4 927	69.6%	1 530	-	(51.2%)
Other expenditure	3 222	4 194	824	25.6%	647	20.1%	46	1.1%	1 232	29.4%	2 748	65.5%	756	22.9%	62.9%
Surplus/(Deficit)	2	(498)	(360)		8 925		3 690		3 981		16 236		(311)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	22	122	15	65.3%	7	29.1%	3	2.2%	1	.7%	25	20.1%	-	31.4%	(100.0%)
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	22	122	15	65.3%	7	29.1%	3	2.2%	1	.7%	25	20.1%	-	31.4%	(100.0%)
Surplus/(Deficit)	(22)	(122)	(15)		(7)		(3)		(1)		(25)		-		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Management															
Operating Revenue	7 855	7 855	2 813	35.8%	2 196	28.0%	1 128	14.4%	982	12.5%	7 119	90.6%	1 263	158.2%	(22.3%)
Service charges	3 649	-	-	-	-	-	768	-	497	-	1 265	-	-	-	(100.0%)
Transfers and subsidies	3 568	3 568	1 487	41.7%	1 150	32.2%	-	-	-	-	2 636	73.9%	-	183.5%	-
Other own revenue	637	4 287	1 326	208.1%	1 046	164.1%	360	8.4%	485	11.3%	3 218	75.1%	1 263	135.0%	(61.6%)
Operating Expenditure	5 587	6 093	372	6.7%	277	5.0%	(137)	(2.2%)	613	10.1%	1 126	18.5%	521	39.3%	17.8%
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	3 004	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 584	6 093	372	14.4%	277	10.7%	(137)	(2.2%)	613	10.1%	1 126	18.5%	521	39.3%	17.8%
Surplus/(Deficit)	2 267	1 761	2 441		1 918		1 265		369		5 993		743		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	2 337	5.9%	-	-
Electricity	605	25.9%	409	17.5%	247	10.6%	1 076	46.1%	15 648	39.8%	-	-
Property Rates	215	1.4%	541	3.5%	494	3.2%	14 397	92.0%	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	2 636	73.9%	-	-
Refuse Removal	221	1.2%	276	1.5%	234	1.3%	17 616	96.0%	18 347	46.6%	-	-
Other	19	.6%	95	3.2%	93	3.1%	2 813	92.1%	3 021	7.7%	-	-
Total By Income Source	1 060	2.7%	1 322	3.4%	1 068	2.7%	35 902	91.2%	39 352	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	21	2.7%	26	3.4%	21	2.7%	718	91.2%	787	2.0%	-	-
Business	117	2.7%	145	3.4%	117	2.7%	3 949	91.2%	4 329	11.0%	-	-
Households	827	2.7%	1 031	3.4%	833	2.7%	28 004	91.2%	30 695	78.0%	-	-
Other	95	2.7%	119	3.4%	96	2.7%	3 231	91.2%	3 542	9.0%	-	-
Total By Customer Group	1 060	2.7%	1 322	3.4%	1 068	2.7%	35 902	91.2%	39 352	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mrs F Jordim	034 413 1223
Financial Manager	A Marx	034 413 1223

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	
R thousands															
Waste Management															
Operating Revenue	632	-	-	-	-	-	108	-	80	-	188	-	-	-	(100.0%)
Service charges	632	-	-	-	-	-	108	-	80	-	188	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	4 981	-	-	-	-	-	1 503	-	1 620	-	3 123	-	-	-	(100.0%)
Employee related costs	2 553	-	-	-	-	-	939	-	1 308	-	2 248	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 428	-	-	-	-	-	563	-	312	-	875	-	-	-	(100.0%)
Surplus/(Deficit)	(4 349)	-	-	-	-	-	(1 395)	-	(1 540)	-	(2 935)	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 149	27.7%	214	5.2%	299	7.2%	2 480	59.9%	4 141	46.7%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(16)	(5%)	54	1.7%	52	1.6%	3 184	97.2%	3 275	37.0%	-	-
Other	(63)	(2.0%)	18	0.7%	18	0.2%	1 453	100.5%	1 446	16.3%	-	-
Total By Income Source	1 090	12.3%	286	3.2%	369	4.2%	7 118	80.3%	8 862	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(315)	(164.1%)	42	21.8%	48	24.9%	417	217.4%	192	2.2%	-	-
Business	630	20.6%	149	4.8%	144	4.7%	2 142	69.9%	3 064	34.6%	-	-
Households	665	16.5%	64	1.6%	138	3.4%	3 158	78.5%	4 024	45.4%	-	-
Other	110	6.9%	32	2.0%	40	2.5%	1 400	88.5%	1 582	17.8%	-	-
Total By Customer Group	1 090	12.3%	286	3.2%	369	4.2%	7 118	80.3%	8 862	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	203	100.0%	-	-	-	-	-	-	203	5.6%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 382	100.0%	-	-	-	-	-	-	1 382	38.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	2 032	100.0%	-	-	-	-	-	-	2 032	56.2%
Total	3 617	100.0%	-	-	-	-	-	-	3 617	100.0%

Contact Details

Municipal Manager	Mr S T Mabaso	035 831 7500 ext 04
Financial Manager	Mr M R Mthethwa	035 831 7500 ext 19

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	-	-	5 734	-	4 785	-	4 375	-	4 488	-	19 382	-	3 477	-	29.1%
Service charges	-	-	5 608	-	4 785	-	354	-	4 488	-	15 234	-	3 359	-	33.6%
Transfers and subsidies	-	-	-	-	-	-	7	-	-	-	7	-	118	-	(100.0%)
Other own revenue	-	-	126	-	-	-	4 014	-	-	-	4 141	-	-	-	-
Operating Expenditure	-	-	8 163	-	4 409	-	3 320	-	5 237	-	21 128	-	4 769	-	9.8%
Employee related costs	-	-	1 119	-	579	-	748	-	823	-	3 269	-	710	-	15.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	6 543	-	3 086	-	1 492	-	3 390	-	14 512	-	2 860	-	18.6%
Other expenditure	-	-	500	-	744	-	1 079	-	1 024	-	3 347	-	1 199	-	(14.6%)
Surplus/(Deficit)	-	-	(2 429)		376		1 056		(749)		(1 746)		(1 292)		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	249	-	249	-	746	-	501	-	1 745	-	-	-	(100.0%)
Service charges	-	-	249	-	249	-	744	-	501	-	1 744	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	2	-	-	-	2	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	443	-	393	-	1 756	-	1 197	-	3 789	-	-	-	(100.0%)
Employee related costs	-	-	226	-	223	-	735	-	717	-	1 902	-	-	-	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	2	-	-	-	2	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	216	-	170	-	1 019	-	480	-	1 886	-	-	-	(100.0%)
Surplus/(Deficit)	-	-	(193)		(144)		(1 010)		(696)		(2 043)		-		

Part 4d: Operating Revenue and Expenditure by Function

2009/10																2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted					
R thousands																		
Waste Management																		
Operating Revenue																		
-	-	499	-	494	-	-	-	-	-	993	-	467	-	(100.0%)				
-	-	499	-	494	-	-	-	-	-	993	-	466	-	(100.0%)				
-	-	-	-	-	-	-	-	-	-	-	-	2	-	(100.0%)				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Operating Expenditure																		
-	-	842	-	829	-	-	-	172	-	1 843	-	1 680	-	(89.7%)				
-	-	553	-	476	-	-	-	-	-	1 030	-	483	-	(100.0%)				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
-	-	288	-	353	-	-	-	172	-	814	-	1 197	-	(85.6%)				
-	-	(343)		(335)		-		(172)		(850)		(1 213)						

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	980	7.7%	410	3.2%	420	3.3%	10 940	85.8%	12 751	14.3%	-	-
Property Rates	1 567	3.6%	1 155	2.6%	916	2.1%	40 190	91.7%	43 828	49.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	177	2.2%	148	1.8%	136	1.6%	7 758	94.4%	8 218	9.2%	-	-
Other	(964)	(4.0%)	629	2.6%	609	2.5%	23 822	98.9%	24 096	27.1%	-	-
Total By Income Source	1 759	2.0%	2 342	2.6%	2 081	2.3%	82 710	93.0%	88 893	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	695	2.3%	602	2.0%	519	1.7%	28 522	94.0%	30 338	34.1%	-	-
Business	336	1.1%	803	2.7%	704	2.4%	27 980	93.8%	29 822	33.5%	-	-
Households	594	1.6%	783	2.1%	797	2.1%	35 437	94.2%	37 611	42.3%	-	-
Other	134	(1.5%)	154	(1.7%)	62	(7%)	(9 228)	103.9%	(8 879)	(10.0%)	-	-
Total By Customer Group	1 759	2.0%	2 342	2.6%	2 081	2.3%	82 710	93.0%	88 893	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 962	100.0%	-	-	-	-	-	-	1 962	66.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	358	100.0%	-	-	-	-	-	-	358	12.1%
VAT (output less input)	(135)	100.0%	-	-	-	-	-	-	(135)	(4.6%)
Pensions / Retirement	776	100.0%	-	-	-	-	-	-	776	26.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	2 961	100.0%	-	-	-	-	-	-	2 961	100.0%

Contact Details

Municipal Manager	S A Bulhelez	035 874 5804
Financial Manager	M J Mkhongo	035 874 5102

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	958	128.2%	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	958	128.2%	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	5 677	5 677	-	-	-	-	-	-	-	-	-	-	1 171	85.8%	(100.0%)
Employee related costs	820	820	-	-	-	-	-	-	-	-	-	-	378	240.4%	(100.0%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	2 765	2 765	-	-	-	-	-	-	-	-	-	-	777	87.6%	(100.0%)
Other expenditure	2 092	2 092	-	-	-	-	-	-	-	-	-	-	15	58.7%	(100.0%)
Surplus/(Deficit)	(5 677)	(5 677)	-	-	-	-	-	-	-	-	-	-	(213)	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	1 253	5.8%	792	3.7%	1 643	7.6%	17 936	82.9%	21 625	70.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	440	4.9%	358	4.0%	320	3.6%	7 773	87.4%	8 891	29.1%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	1 693	5.5%	1 151	3.8%	1 963	6.4%	25 710	84.2%	30 517	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 693	5.5%	1 151	3.8%	1 963	6.4%	25 710	84.2%	30 517	100.0%	-	-
Total By Customer Group	1 693	5.5%	1 151	3.8%	1 963	6.4%	25 710	84.2%	30 517	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	3 635	100.0%	-	-	-	-	-	-	3 635	8.1%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor - General	-	-	-	-	-	-	-	-	-	-
Other	41 404	100.0%	-	-	-	-	-	-	41 404	91.9%
Total	45 039	100.0%	-	-	-	-	-	-	45 039	100.0%

Contact Details

Municipal Manager	J H de Klerk	035 874 5504
Financial Manager	S B Mose	035 874 5506

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-						-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor - General	-	-	-	-	-	-	-	-	-	-
Other	3 082	100.0%	-	-	-	-	-	-	3 082	100.0%
Total	3 082	100.0%	-	-	-	-	-	-	3 082	100.0%

Contact Details

Municipal Manager	Mr MM Ngubane (Acting MM)	035 592 0680
Financial Manager	M.M Zungu	035 592 0680

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	2 500	2 588	1 727	69.1%	172	6.9%	755	29.2%	586	22.6%	3 239	125.2%	175	84.5%	234.5%		
Service charges	-	-	160	-	172	-	316	-	216	-	864	-	174	33.1%	24.3%		
Transfers and subsidies	2 500	2 588	1 567	62.7%	-	-	433	16.8%	366	14.2%	2 367	91.5%	-	118.1%	(100.0%)		
Other own revenue	-	-	-	-	-	-	5	-	4	-	9	-	1	-	153.5%		
Operating Expenditure	3 995	3 611	1 314	32.9%	1 285	32.2%	698	19.3%	1 065	29.5%	4 361	120.8%	972	85.8%	9.6%		
Employee related costs	2 691	2 479	804	29.9%	860	31.9%	488	19.7%	703	28.3%	2 855	115.2%	860	104.3%	(18.3%)		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	1 304	1 132	509	39.0%	425	32.6%	209	18.5%	363	32.0%	1 506	133.1%	112	35.4%	223.2%		
Surplus/(Deficit)	(1 495)	(1 023)	413		(1 113)		57		(479)		(1 122)		(797)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	523	5.1%	766	7.5%	329	3.2%	8 660	84.3%	10 277	80.1%	-	-
Sanitation	-	-	-	-	-	-	182	100.0%	182	1.4%	-	-
Refuse Removal	111	4.7%	98	4.1%	90	3.8%	2 072	87.4%	2 372	18.5%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	634	4.9%	864	6.7%	419	3.3%	10 914	85.1%	12 831	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	133	3.5%	420	10.9%	35	9%	3 250	84.7%	3 838	29.9%	-	-
Business	378	6.0%	320	5.1%	250	3.9%	5 379	85.0%	6 327	49.3%	-	-
Households	123	4.7%	123	4.7%	133	5.1%	2 212	85.4%	2 591	20.2%	-	-
Other	1	7%	1	7%	1	7%	73	97.6%	75	6%	-	-
Total By Customer Group	634	4.9%	864	6.7%	419	3.3%	10 914	85.1%	12 831	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	N N Nkosi	035 572 1292
Financial Manager	T V Mduli	035 572 1292 ext 207

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Water Management																	
Operating Revenue	1 103	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	1 103	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	1 346	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Employee related costs	667	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	679	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	(243)	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	110	2.5%	656	14.7%	505	11.3%	3 188	71.5%	4 459	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	110	2.5%	656	14.7%	505	11.3%	3 188	71.5%	4 459	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	110	2.5%	656	14.7%	505	11.3%	3 188	71.5%	4 459	100.0%	-	-
Total By Customer Group	110	2.5%	656	14.7%	505	11.3%	3 188	71.5%	4 459	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	A Mngadi	035 562 0040
Financial Manager	M Mkhwanazi	035 562 0040

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Waste Management																
Operating Revenue	163	163	-	-	-	-	731	448.6%	327	201.1%	1 058	649.7%	-	-	-	(100.0%)
Service charges	163	161	-	-	-	-	696	431.7%	298	185.0%	994	616.8%	-	-	-	(100.0%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	2	-	-	-	-	34	2 135.9%	29	1 809.3%	64	3 945.2%	-	-	-	(100.0%)
Operating Expenditure	1 110	973	195	17.6%	223	20.1%	230	23.6%	199	20.4%	846	86.9%	99	-	-	100.5%
Employee related costs	666	563	149	22.4%	119	17.8%	104	18.5%	83	14.8%	455	80.8%	75	-	-	11.5%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	445	411	46	10.4%	104	23.4%	126	30.6%	115	28.1%	391	95.2%	24	-	-	371.8%
Surplus/(Deficit)	(947)	(811)	(195)		(223)		501		129		212		(99)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	1 496	100.0%	1 496	53.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	1 328	100.0%	1 328	47.0%	-	-
Other	-	-	-	-	-	-	(6)	100.0%	(6)	-	-	-
Total By Income Source	-	-	-	-	-	-	2 824	100.0%	2 824	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	2 824	100.0%	2 824	100.0%	-	-
Total By Customer Group	-	-	-	-	-	-	2 824	100.0%	2 824	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	254	100.0%	-	-	-	-	-	-	254	70.8%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	104	100.0%	-	-	-	-	-	-	104	29.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor - General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	358	100.0%	-	-	-	-	-	-	358	100.0%

Contact Details

Municipal Manager	Y V Mkhize	035 838 850004
Financial Manager	B M Thusi	035 838 850022

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue																	
	3 488	2 338	251	7.2%	626	18.0%	663	28.4%	646	27.6%	2 187	93.5%	607	99.1%	6.4%		
Service charges	3 233	2 133	251	7.8%	626	19.4%	662	31.0%	645	30.3%	2 184	102.4%	575	98.1%	12.2%		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	255	205	-	-	0	2%	2	8%	1	2%	3	1.2%	32	106.1%	(98.4%)		
Operating Expenditure																	
	4 944	4 514	907	18.3%	990	20.0%	823	18.2%	1 048	23.2%	3 767	83.5%	812	95.3%	29.1%		
Employee related costs	3 352	3 201	750	22.4%	891	26.6%	672	21.0%	765	23.9%	3 078	96.1%	673	103.2%	13.8%		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	1 592	1 313	157	9.9%	99	6.2%	151	11.5%	283	21.6%	689	52.5%	139	69.9%	103.3%		
Surplus/(Deficit)	(1 456)	(2 176)	(655)		(364)		(159)		(402)		(1 580)		(205)				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	1 104	4.5%	644	2.6%	570	2.3%	22 450	90.6%	24 769	82.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	203	4.6%	115	2.6%	97	2.2%	3 999	90.6%	4 414	14.7%	-	-
Other	107	13.1%	19	2.4%	16	2.0%	675	82.5%	817	2.7%	-	-
Total By Income Source	1 414	4.7%	778	2.6%	683	2.3%	27 124	90.4%	30 000	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	99	4.7%	54	2.6%	48	2.3%	1 899	90.4%	2 100	7.0%	-	-
Business	226	4.7%	125	2.6%	109	2.3%	4 340	90.4%	4 800	16.0%	-	-
Households	1 089	4.7%	599	2.6%	526	2.3%	20 886	90.4%	23 100	77.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	1 414	4.7%	778	2.6%	683	2.3%	27 124	90.4%	30 000	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	E M S Ntombela	035 550 0069
Financial Manager	N T Duda	035 550 6428

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	6 630	5 785	1 240	18.7%	1 321	19.9%	1 366	23.6%	2 125	36.7%	6 052	104.6%	17 306	293.1%	(87.7%)
Service charges	4 222	3 377	977	23.2%	897	21.3%	926	27.4%	1 000	29.6%	3 800	112.5%	(845)	9.0%	(218.3%)
Transfers and subsidies	2 408	2 408	-	-	423	17.6%	440	18.3%	1 125	46.7%	1 989	82.6%	17 871	-	(93.7%)
Other own revenue	-	-	263	-	-	-	-	-	-	-	263	-	280	-	(100.0%)
Operating Expenditure	12 599	8 380	1 310	10.4%	1 867	14.8%	1 551	18.5%	1 794	21.4%	6 522	77.8%	1 552	82.8%	15.6%
Employee related costs	6 540	6 360	1 219	18.6%	1 502	23.0%	1 314	20.7%	1 318	20.7%	5 353	84.2%	1 140	111.1%	15.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	3 295	1 177	(1)	-	267	8.1%	-	-	-	-	266	22.6%	59	32.4%	(100.0%)
Other expenditure	2 765	842	92	3.3%	98	3.6%	237	28.1%	475	56.5%	903	107.2%	354	84.5%	34.3%
Surplus/(Deficit)	(5 970)	(2 594)	(70)		(546)		(185)		331		(470)		15 754		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09			Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Waste Water Management																
Operating Revenue	42 283	40 505	6 882	16.3%	6 784	16.0%	15 197	37.5%	18 926	46.7%	47 789	118.0%	10 797	73.0%	75.3%	
Service charges	41 172	39 062	6 644	16.1%	6 376	15.5%	7 204	18.4%	10 787	27.6%	31 011	79.4%	10 615	59.6%	1.6%	
Transfers and subsidies	1 111	1 443	238	21.4%	408	36.7%	7 993	553.9%	8 139	564.0%	16 778	1 162.7%	182	-	4 384.2%	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	63 299	79 012	8 283	13.1%	26 130	41.3%	16 974	21.5%	18 077	22.9%	69 463	87.9%	23 332	110.6%	(22.5%)	
Employee related costs	22 806	18 869	4 342	19.0%	4 915	21.6%	4 217	22.4%	4 085	21.8%	17 559	93.1%	4 076	65.9%	-2%	
Bad and doubtful debt	5 000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	7 008	35 471	3 508	50.1%	16 655	237.7%	9 135	25.8%	11 129	31.4%	40 427	114.0%	2 782	149.4%	300.0%	
Other expenditure	28 485	24 672	434	1.5%	4 560	16.0%	3 621	14.7%	2 863	11.6%	11 477	46.5%	16 473	170.4%	(82.6%)	
Surplus/(Deficit)	(21 016)	(38 506)	(1 401)		(19 345)		(1 777)		849		(21 674)		(12 535)			

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	75 518	87.5%	2 113	2.4%	1 156	1.3%	7 568	8.8%	86 355	90.3%	-	-
Electricity	2 650	91.9%	69	2.4%	113	3.9%	52	1.8%	2 884	3.0%	-	-
Property Rates	424	50.0%	85	10.0%	85	10.0%	255	30.0%	849	9%	-	-
Sanitation	5 307	95.3%	66	1.2%	68	1.2%	128	2.3%	5 570	5.8%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	83 900	87.7%	2 333	2.4%	1 422	1.5%	8 002	8.4%	95 657	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	83 900	87.7%	2 333	2.4%	1 422	1.5%	8 002	8.4%	95 657	100.0%	-	-
Total By Customer Group	83 900	87.7%	2 333	2.4%	1 422	1.5%	8 002	8.4%	95 657	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	1 716	39.9%	2 581	60.1%	-	-	4 297	100.0%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	1 716	39.9%	2 581	60.1%	-	-	4 297	100.0%

Contact Details

Municipal Manager	S R Makhabela (acting)	035 573 8623
Financial Manager	P H Emslie	035 573 8615

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10																2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted					
R thousands																		
Waste Management																		
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-				

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	291	28.1%	171	16.5%	148	14.3%	424	41.0%	1 035	93.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	22	28.1%	13	16.5%	11	14.3%	32	41.0%	78	7.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	313	28.1%	184	16.5%	160	14.3%	456	41.0%	1 113	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	9	28.1%	6	16.5%	5	14.3%	14	41.0%	33	3.0%	-	-
Business	185	28.1%	108	16.5%	94	14.3%	269	41.0%	657	59.0%	-	-
Households	79	28.1%	46	16.5%	40	14.3%	114	41.0%	278	25.0%	-	-
Other	41	28.1%	24	16.5%	21	14.3%	59	41.0%	145	13.0%	-	-
Total By Customer Group	313	28.1%	184	16.5%	160	14.3%	456	41.0%	1 113	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	127	42.6%	170	57.4%	-	-	-	-	297	6.0%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 456	34.1%	603	14.1%	271	6.3%	1 944	45.5%	4 274	86.3%
Auditor-General	17	4.3%	17	4.6%	-	-	348	91.1%	382	7.7%
Other	-	-	-	-	-	-	-	-	-	-
Total	1 600	32.3%	791	16.0%	271	5.5%	2 292	46.3%	4 953	100.0%

Contact Details

Municipal Manager	M. H Nkosi	035 580 1421
Financial Manager	C. N. Ngema	035 580 1421

Source: Local Government Database

1. All figures in this report are unaudited.
2. Municipality did not submit all the required budget reform returns.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	156	100.0%	-	-	-	-	-	-	156	100.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	156	100.0%	-	-	-	-	-	-	156	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	156	100.0%	-	-	-	-	-	-	156	100.0%	-	-
Total By Customer Group	156	100.0%	-	-	-	-	-	-	156	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	106	100.0%	-	-	-	-	-	-	106	6.0%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	87	100.0%	-	-	-	-	-	-	87	4.9%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 577	100.0%	-	-	-	-	-	-	1 577	89.1%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 770	100.0%	-	-	-	-	-	-	1 770	100.0%

Contact Details

Municipal Manager	R.P. Mnguni	035 792 7090
Financial Manager	Miss T.R.N. Myeza	035 792 7090

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	35 799	35 799	8 785	24.5%	8 929	24.9%	7 928	22.1%	8 206	22.9%	33 848	94.6%	13 183	138.1%	(37.8%)
Service charges	34 428	34 428	8 625	25.1%	8 171	23.7%	7 820	22.7%	8 097	23.5%	32 713	95.0%	9 220	126.4%	(12.2%)
Transfers and subsidies	-	624	-	-	624	-	-	-	-	-	624	100.0%	743	156.1%	(100.0%)
Other own revenue	1 371	747	160	11.7%	133	9.7%	108	14.5%	109	14.6%	511	68.4%	3 221	446.7%	(96.6%)
Operating Expenditure	30 834	27 334	9 113	29.6%	5 765	18.7%	5 911	21.6%	6 132	22.4%	26 921	98.5%	4 945	107.4%	24.0%
Employee related costs	4 323	4 270	1 212	28.0%	1 000	23.1%	859	20.1%	892	20.9%	3 964	92.8%	1 038	99.4%	(14.1%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	18 346	18 805	7 201	39.3%	4 358	23.8%	3 465	18.4%	3 544	18.8%	18 568	98.7%	3 170	116.2%	11.8%
Other expenditure	8 166	4 260	700	8.6%	407	5.0%	1 587	37.3%	1 696	39.8%	4 390	103.0%	737	89.7%	130.1%
Surplus/(Deficit)	4 964	8 464	(328)		3 164		2 017		2 074		6 927		8 238		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Water Management															
Operating Revenue	1	1	-	-	-	-	1	248.5%	2	316.7%	3	565.2%	-	-	(100.0%)
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	1	1	-	-	-	-	1	248.5%	2	316.7%	3	565.2%	-	-	(100.0%)
Operating Expenditure	361	411	582	161.2%	667	184.7%	374	91.1%	293	71.2%	1 917	466.1%	68	102.9%	329.3%
Employee related costs	302	302	480	158.7%	577	190.9%	325	107.5%	245	80.8%	1 627	538.0%	60	116.9%	309.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	59	109	102	174.0%	90	152.8%	49	45.2%	48	44.5%	289	266.1%	9	46.1%	467.2%
Surplus/(Deficit)	(361)	(411)	(582)		(667)		(373)		(291)		(1 913)		(68)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	6 990	7 390	1 323	18.9%	2 639	37.7%	1 776	24.0%	1 433	19.4%	7 170	97.0%	1 473	102.7%	(2.7%)
Service charges	5 689	5 568	1 323	23.2%	1 339	23.5%	1 361	24.4%	1 406	25.3%	5 429	97.5%	773	86.3%	81.8%
Transfers and subsidies	1 300	1 150	-	-	1 300	100.0%	400	34.8%	-	-	1 700	147.8%	296	153.9%	(100.0%)
Other own revenue	2	672	-	-	-	-	15	2.2%	26	3.9%	41	6.1%	403	9 248.0%	(93.4%)
Operating Expenditure	8 737	9 101	1 350	15.4%	1 980	22.7%	2 169	23.8%	2 675	29.4%	8 173	89.8%	2 191	102.3%	22.1%
Employee related costs	3 820	3 670	462	12.1%	558	14.6%	610	16.6%	681	18.6%	2 311	63.0%	699	89.8%	(2.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	4 916	5 431	887	18.0%	1 423	28.9%	1 559	28.7%	1 994	36.7%	5 863	107.9%	1 492	114.8%	33.6%
Surplus/(Deficit)	(1 746)	(1 711)	(27)		658		(393)		(1 242)		(1 004)		(719)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	189	17.5%	563	52.0%	75	7.0%	256	23.6%	1 084	7.1%	-	-
Property Rates	(462)	(5.6%)	735	8.8%	536	6.4%	7 507	90.3%	8 915	54.4%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	(62)	(7.2%)	198	23.0%	102	11.9%	622	72.3%	860	5.6%	-	-
Other	113	2.2%	85	1.7%	1 071	21.2%	3 370	74.8%	5 039	32.9%	-	-
Total By Income Source	(222)	(1.5%)	1 582	10.3%	1 784	11.7%	12 154	79.5%	15 298	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(58)	(10.6%)	39	7.1%	10	1.9%	558	101.6%	549	3.6%	-	-
Business	(143)	(7.0%)	471	23.2%	144	7.1%	1 557	76.7%	2 030	13.3%	-	-
Households	(125)	(7.2%)	868	8.4%	1 486	14.4%	8 112	78.5%	10 340	67.6%	-	-
Other	104	4.4%	204	8.6%	143	6.0%	1 927	81.0%	2 379	15.5%	-	-
Total By Customer Group	(222)	(1.5%)	1 582	10.3%	1 784	11.7%	12 154	79.5%	15 298	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	1 190	100.0%	-	-	-	-	-	-	1 190	9.3%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	681	100.0%	-	-	-	-	-	-	681	5.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	923	100.0%	-	-	-	-	-	-	923	7.2%
Loan repayments	45	100.0%	-	-	-	-	-	-	45	4%
Trade Creditors	6 182	100.0%	-	-	-	-	-	-	6 182	48.5%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	3 718	100.0%	-	-	-	-	-	-	3 718	29.2%
Total	12 738	100.0%	-	-	-	-	-	-	12 738	100.0%

Contact Details

Municipal Manager	J C Gerber	035 473 3337
Financial Manager	J G Geringer	035 473 3338

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	9 039	8 039	2 573	28.5%	2 450	27.1%	2 302	28.6%	3 736	46.5%	11 061	137.6%	1 735	104.6%	115.3%
Service charges	7 522	7 522	2 516	33.4%	2 450	32.6%	2 302	30.6%	748	9.9%	8 016	106.6%	1 735	113.3%	(56.9%)
Transfers and subsidies	17	17	17	100.0%	-	-	-	-	1 486	8 589.6%	1 503	8 689.6%	-	100.0%	(100.0%)
Other own revenue	1 500	500	40	2.7%	-	-	-	-	1 502	300.4%	1 542	308.4%	-	-	(100.0%)
Operating Expenditure	10 816	9 816	2 595	24.0%	2 258	20.9%	1 750	17.8%	9 859	100.4%	16 463	167.7%	2 652	89.7%	271.7%
Employee related costs	922	922	168	18.2%	263	28.5%	227	24.6%	232	25.1%	889	96.5%	160	72.3%	44.8%
Bad and doubtful debt	50	50	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	6 875	6 875	2 297	33.4%	1 624	23.6%	1 465	21.3%	2 174	31.6%	7 561	110.0%	1 229	100.8%	76.9%
Other expenditure	2 969	1 969	131	4.4%	371	12.5%	58	3.0%	7 453	378.4%	8 013	406.9%	1 263	78.4%	490.0%
Surplus/(Deficit)	(1 777)	(1 777)	(22)		191		552		(6 123)		(5 402)		(917)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

		2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
		Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
R thousands																
Waste Management																
Operating Revenue		1 409	1 409	830	58.9%	213	15.1%	213	15.1%	208	14.8%	1 464	103.9%	193	98.9%	7.7%
Service charges		879	879	300	34.1%	213	24.2%	213	24.2%	208	23.7%	934	106.2%	193	103.5%	7.7%
Transfers and subsidies		530	530	530	100.0%	-	-	-	-	-	-	530	100.0%	-	100.0%	-
Other own revenue		-	-	-	-	-	-	-	-	-	-	-	-	-	61.3%	-
Operating Expenditure		1 469	1 482	242	16.4%	246	16.8%	256	17.3%	386	26.0%	1 129	76.2%	360	95.5%	7.1%
Employee related costs		554	567	121	21.8%	163	29.4%	111	19.5%	109	19.3%	504	88.9%	122	96.8%	(10.0%)
Bad and doubtful debt		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		915	915	121	13.2%	84	9.2%	145	15.8%	276	30.2%	625	68.3%	238	94.6%	15.8%
Surplus/(Deficit)		(60)	(73)	588		(34)		(43)		(177)		335		(167)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	464	75.0%	17	1.9%	11	1.3%	194	21.9%	686	26.4%	-	-
Property Rates	(114)	(5.0%)	0	-	77	3.4%	2 317	101.6%	2 280	67.9%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	68	35.3%	7	3.7%	5	2.7%	111	58.3%	191	5.7%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	618	18.4%	24	7%	94	2.8%	2 622	78.1%	3 357	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	618	18.4%	24	7%	94	2.8%	2 622	78.1%	3 357	100.0%	-	-
Total By Customer Group	618	18.4%	24	7%	94	2.8%	2 622	78.1%	3 357	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	278	100.0%	-	-	-	-	-	-	278	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	278	100.0%	-	-	-	-	-	-	278	100.0%

Contact Details

Municipal Manager	T A Ellis	035 450 2082
Financial Manager	M J Bowman	035 450 2082

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	102	3.5%	102	3.5%	2 693	93.0%	-	-	2 897	48.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	33	1.8%	33	1.8%	1 806	96.5%	-	-	1 872	31.0%	-	-
Other	-	-	-	-	1 268	100.0%	-	-	1 268	21.0%	-	-
Total By Income Source	135	2.2%	135	2.2%	5 766	95.5%	-	-	6 037	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	2	2%	2	2%	1 326	99.7%	-	-	1 331	22.0%	-	-
Business	106	5.9%	106	5.9%	1 574	88.1%	-	-	1 786	29.6%	-	-
Households	24	8%	24	8%	2 784	98.3%	-	-	2 832	46.9%	-	-
Other	3	3.7%	3	3.7%	82	92.5%	-	-	88	1.5%	-	-
Total By Customer Group	135	2.2%	135	2.2%	5 766	95.5%	-	-	6 037	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 285	100.0%	-	-	-	-	-	-	1 285	100.0%
Total	1 285	100.0%	-	-	-	-	-	-	1 285	100.0%

Contact Details

Municipal Manager	M.E. Mgonyana	035 833 2000
Financial Manager	A.Z. Ntshangase	035 833 2000

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
	Actual	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total			
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	4th Q as % of adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted			
R thousands																	
Electricity																	
Operating Revenue	-	-	-	-	5 732	-	836	-	371	-	6 938	-	918	112.0%	(59.6%)		
Service charges	-	-	-	-	5 038	-	836	-	371	-	6 245	-	836	-	(55.7%)		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	693	-	-	-	-	-	693	-	82	5.3%	(100.0%)		
Operating Expenditure	450	444	274	60.8%	4 312	958.1%	2 015	454.2%	1 586	357.5%	8 185	1 845.6%	1 456	123.4%	8.9%		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	11	-	(100.0%)		
Bulk purchases	-	-	-	-	4 242	-	2 015	-	1 586	-	7 842	-	1 264	138.6%	25.5%		
Other expenditure	450	444	274	60.8%	70	15.5%	-	-	-	-	344	77.5%	182	59.6%	(100.0%)		
Surplus/(Deficit)	(450)	(444)	(274)		1 420		(1 179)		(1 215)		(1 247)		(538)				

Part 4c: Operating Revenue and Expenditure by Function

	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
	R thousands														
Waste Water Management/															
Operating Revenue	2 748	2 748	827	30.1%	809	29.4%	840	30.6%	819	29.8%	3 295	119.9%	978	136.3%	(16.3%)
Service charges	2 748	2 748	827	30.1%	809	29.4%	840	30.6%	819	29.8%	3 295	119.9%	978	136.3%	(16.3%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	32 117	22 696	4 079	12.7%	5 090	15.8%	2 789	12.3%	4 181	18.4%	16 140	71.1%	7 545	91.4%	(44.6%)
Employee related costs	463	449	75	16.2%	83	18.0%	54	12.0%	114	25.4%	326	72.7%	61	36.5%	86.8%
Bad and doubtful debt	235	235	-	-	-	-	-	-	-	-	-	-	35	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	31 419	22 012	4 004	12.7%	5 007	15.9%	2 735	12.4%	4 067	18.5%	15 813	71.8%	7 449	93.1%	(45.4%)
Surplus/(Deficit)	(29 370)	(19 949)	(3 252)		(4 281)		(1 949)		(3 362)		(12 844)		(6 567)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Management															
Operating Revenue	7 203	7 203	1 167	16.2%	1 244	17.3%	1 299	18.0%	1 274	17.7%	4 984	69.2%	1 136	69.3%	12.2%
Service charges	7 203	7 203	1 167	16.2%	1 244	17.3%	1 299	18.0%	1 274	17.7%	4 984	69.2%	1 136	69.3%	12.2%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	11 117	11 620	896	8.1%	4 229	38.0%	1 775	15.3%	5 042	43.4%	11 943	102.8%	4 181	78.3%	20.6%
Employee related costs	236	222	-	-	45	18.9%	40	17.9%	43	19.2%	127	57.3%	11	88.3%	276.1%
Bad and doubtful debt	281	-	-	-	-	-	-	-	-	-	-	-	44	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	10 600	11 398	896	8.5%	4 184	39.5%	1 735	15.2%	5 000	43.9%	11 815	103.7%	4 125	77.7%	21.2%
Surplus/(Deficit)	(3 915)	(4 417)	271		(2 985)		(476)		(3 768)		(6 959)		(3 045)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 949	17.1%	1 307	7.6%	868	5.0%	12 091	70.2%	17 216	61.0%	-	-
Electricity	324	60.2%	144	26.8%	10	1.9%	60	11.1%	538	1.9%	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	272	8.9%	159	5.2%	100	3.3%	2 514	82.6%	3 045	10.8%	-	-
Refuse Removal	449	41.4%	198	18.2%	105	9.7%	333	30.7%	1 085	3.8%	-	-
Other	2 162	34.1%	1 419	22.4%	92	1.5%	2 457	42.0%	4 530	22.4%	-	-
Total By Income Source	6 155	21.8%	3 227	11.4%	1 176	4.2%	17 656	62.6%	28 214	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	262	10.9%	504	21.0%	104	4.3%	1 527	63.7%	2 397	8.5%	-	-
Business	788	33.8%	237	10.2%	231	9.9%	1 073	46.1%	2 329	8.3%	-	-
Households	1 131	8.2%	986	7.1%	431	3.1%	17 262	81.5%	13 810	48.9%	-	-
Other	3 975	41.1%	1 500	15.5%	410	4.2%	3 794	39.2%	9 678	34.3%	-	-
Total By Customer Group	6 155	21.8%	3 227	11.4%	1 176	4.2%	17 656	62.6%	28 214	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	638	100.0%	-	-	-	-	-	-	638	3.0%
Bulk Water	815	100.0%	-	-	-	-	-	-	815	3.8%
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	18 183	90.9%	1 675	8.4%	34	2%	116	6%	20 009	93.2%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	19 636	91.5%	1 675	7.8%	34	2%	116	5%	21 461	100.0%

Contact Details

Municipal Manager	B B Biyela	035 799 2500
Financial Manager	C A Staniland	035 799 2500

Source: Local Government Database

1. All figures in this report are unaudited.

Part 4b: Operating Revenue and Expenditure by Function

	2009/10										2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Expenditure as % of adjusted	Actual Expenditure	Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	9 167	6 518	2 654	29.0%	2 342	25.6%	2 580	39.6%	2 629	40.3%	10 205	156.6%	1 394	108.8%	88.6%
Service charges	8 199	5 630	1 896	23.1%	1 738	21.2%	2 071	36.8%	2 137	37.9%	7 841	139.3%	1 389	105.7%	53.8%
Transfers and subsidies	902	856	750	83.1%	594	65.9%	450	52.6%	450	52.6%	2 245	262.2%	-	133.3%	(100.0%)
Other own revenue	65	31	8	12.9%	10	15.4%	59	190.8%	42	136.3%	120	386.4%	5	56.1%	721.4%
Operating Expenditure	7 766	5 080	1 821	23.4%	1 393	17.9%	1 425	28.1%	1 547	30.5%	6 186	121.8%	1 489	82.0%	4.0%
Employee related costs	727	675	193	26.6%	231	31.8%	199	29.5%	199	29.5%	823	122.0%	172	112.8%	15.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	5 126	-	1 456	28.4%	893	17.4%	967	-	1 057	-	4 374	-	1 047	102.4%	1.0%
Other expenditure	1 913	4 405	171	8.9%	268	14.0%	259	5.9%	291	6.6%	989	22.4%	270	40.2%	7.8%
Surplus/(Deficit)	1 401	1 438	833		950		1 155		1 082		4 019		(94)		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
	R thousands														
Waste Water Management/															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10													2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands															
Waste Management															
Operating Revenue	4 746	4 524	1 164	24.5%	1 166	24.6%	1 338	29.6%	1 173	25.9%	4 840	107.0%	1 123	106.3%	4.5%
Service charges	4 746	-	1 163	24.5%	1 166	24.6%	1 166	24.6%	1 173	-	4 668	-	1 122	106.3%	4.5%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	171	-	-	-	-
Other own revenue	-	4 524	0	-	0	-	0	-	0	-	1	-	0	-	(46.6%)
Operating Expenditure	7 889	4 724	1 093	13.9%	754	9.6%	1 690	35.8%	2 172	46.0%	5 709	120.9%	1 164	81.1%	86.6%
Employee related costs	-	(0)	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	7 889	4 724	1 093	13.9%	754	9.6%	1 690	35.8%	2 172	46.0%	5 709	120.9%	1 164	81.1%	86.6%
Surplus/(Deficit)	(3 143)	(200)	71		412		(352)		(999)		(869)		(41)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	634	43.1%	222	15.1%	-	-	613	41.7%	1 469	2.3%	-	-
Property Rates	(317)	(9%)	1 196	2.7%	1 058	2.4%	41 537	95.7%	43 405	66.5%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	276	1.4%	346	1.8%	0	-	18 638	96.8%	19 260	29.5%	-	-
Other	4	4%	26	2.3%	7	4%	1 078	96.7%	1 115	1.7%	-	-
Total By Income Source	537	8%	1 780	2.7%	1 065	1.6%	61 866	94.8%	65 248	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	537	8%	1 780	2.7%	1 065	1.6%	61 866	94.8%	65 248	100.0%	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	537	8%	1 780	2.7%	1 065	1.6%	61 866	94.8%	65 248	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	415	93.9%	27	6.1%	-	-	-	-	442	83.3%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	89	100.0%	-	-	-	-	-	-	89	16.7%
Total	504	95.0%	27	5.0%	-	-	-	-	531	100.0%

Contact Details

Municipal Manager	M. B Ngubane	032 456 8231
Financial Manager	R. N. Hlongwa	032 456 8200

Source: Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10											Q4 of 2009/10			
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure		Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	751 067	761 889	175 365	23.3%	195 597	26.0%	207 168	27.2%	221 437	29.1%	799 567	104.9%	207 596	108.0%	6.7%
Property rates	358 359	358 359	87 234	24.3%	99 261	27.7%	97 931	27.3%	95 216	26.6%	379 643	105.9%	99 940	99.9%	(4.7%)
Service charges	299 765	271 511	62 458	20.8%	59 933	20.0%	75 691	27.9%	103 186	38.0%	301 268	111.0%	63 374	105.5%	62.8%
Other own revenue	92 944	132 019	25 672	26.6%	36 403	39.2%	33 546	25.4%	23 035	17.4%	118 656	89.9%	44 282	146.5%	(48.0%)
Operating Expenditure	750 901	761 690	164 386	21.9%	178 394	23.8%	170 088	22.3%	191 956	25.2%	704 824	92.5%	154 769	86.8%	24.0%
Employee related costs	176 143	165 640	32 940	18.7%	37 932	21.5%	34 990	22.5%	34 698	22.3%	140 560	90.4%	32 497	82.8%	6.8%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	1 183	-	(100.0%)
Bulk purchases	185 345	185 345	43 923	23.7%	43 729	23.6%	30 829	16.6%	42 385	22.9%	160 865	86.8%	27 105	82.5%	56.4%
Other expenditure	389 413	420 865	87 523	22.5%	96 733	24.8%	104 269	24.8%	114 873	27.3%	403 399	95.8%	93 963	89.6%	22.2%
Surplus/(Deficit)	167	199	10 979		17 203		37 080		29 481		94 742		52 826		
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	167	199	10 979		17 203		37 080		29 481		94 742		52 826		

Part 2: Capital Revenue and Expenditure

R (thousands)	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital Revenue and Expenditure															
Source of Finance	229 254	134 063	15 018	6.6%	16 505	7.2%	9 209	6.9%	27 741	20.7%	68 474	51.1%	42 961	70.9%	(35.4%)
External loans	80 609	20 459	-	-	123	2%	1 655	8.1%	6 377	31.2%	8 155	39.9%	7 161	42.4%	(11.0%)
Transfers and subsidies	33 259	34 696	-	-	1 776	5.3%	235	7%	5 722	17.9%	9 773	28.2%	21 463	106.6%	(72.4%)
Transfers and subsidies	115 386	78 907	13 178	11.4%	10 673	9.3%	5 564	6.1%	12 189	15.4%	41 089	52.1%	17 209	67.4%	(18.9%)
Other	-	-	-	-	3 933	-	2 265	-	3 259	-	9 457	-	1 128	-	-
Capital Expenditure	229 254	134 063	15 018	6.6%	16 505	7.2%	11 205	8.4%	27 741	20.7%	70 469	52.6%	42 961	70.9%	(35.4%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	72 610	17 293	-	-	-	-	563	3.3%	(178)	(1.0%)	384	2.2%	8 356	61.7%	(102.1%)
Housing	66 855	31 747	8 498	12.7%	4 033	6.0%	-	-	1 998	6.3%	14 517	45.7%	11 791	1100.0%	(47.3%)
Roads, pavements, bridges and storm water	42 263	30 722	5 010	11.8%	9 574	22.5%	4 559	14.8%	10 087	32.8%	29 230	95.1%	19 155	184.2%	(27.3%)
Other	47 527	54 301	1 509	3.2%	2 898	6.1%	6 083	11.2%	15 846	29.2%	26 337	48.5%	15 451	50.8%	4.6%

Total Capital and Operating Expenditure

	2009/10										2008/09				O1 of 2008/09 to O4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Actual Total		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Expenditure	Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
<i>R in thousands</i>															
Capital and Operating Revenue															
Operating Revenue	751 067	761 889	175 345	23.3%	195 597	26.0%	207 168	27.2%	221 437	29.1%	799 567	104.9%	207 596	108.0%	6.7%
Capital Revenue	229 254	134 063	15 018	6.6%	16 505	7.2%	9 209	6.9%	27 741	20.7%	68 474	51.1%	42 961	70.3%	(35.4%)
Total Revenue	980 321	895 952	190 382	19.4%	212 103	23.7%	216 377	24.2%	249 178	27.8%	868 040	96.9%	250 557	102.9%	4.0%
Capital and Operating Expenditure															
Operating Expenditure	750 901	761 690	164 386	21.9%	178 394	23.8%	170 088	22.3%	191 956	25.2%	704 824	92.5%	154 769	86.8%	24.0%
Capital Expenditure	229 254	134 063	15 018	6.6%	16 505	7.2%	11 205	8.4%	27 741	20.7%	70 469	52.6%	42 961	70.3%	(45.4%)
Total Expenditure	980 155	895 753	179 404	18.3%	194 899	21.8%	181 293	20.2%	219 697	24.5%	775 293	86.6%	197 731	84.4%	11.1%

Part 3: Cash Receipts and Payments

R thousands	2009/10														Q4 of 2009/10 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments	68 517	68 517	(1 095)		(3 626)		10 059		27 148		(1 095)		(3 113)		
Opening Cash Balance	936 266	936 266													
Cash receipts by source			153 951	16.4%	188 405	20.1%	171 508	18.3%	219 118	23.4%	732 981	78.3%	102 533	47.7%	113.7%
Statutory receipts (including VAT)			4 299		3 854		1 347		900		10 400				(100.0%)
Services charges	657 746	657 746	132 385	20.1%	179 116	27.2%	165 971	25.2%	211 704	32.2%	689 176	104.0%	91 940	74.0%	130.3%
Transfers (operational and capital)	18 097	18 097	13 289	11.0%	13 289	11.0%	14 144	8.8%	11 777	6.6%	57 307	34.0%	10 920	9.2%	100.0%
Other receipts	34 551	34 551	1 073	3.2%	1 092	3.3%	8 259	24.8%	2 185	6.6%	12 610	37.8%	361	15.0%	505.9%
Contributions recognised - cap. & cont. assets			-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE			-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	80 609	80 609	1 957	2.4%	-	-	-	-	9 900	12.3%	11 857	14.7%	-	19.3%	(100.0%)
Net increase (decr.) in assets / liabilities			(3 861)	-	(8 947)	-	(18 213)	-	(17 348)	-	(48 369)	-	10 233	(269.5%)	-
Cash payments by types	911 535	911 535	156 482	17.2%	174 720	19.2%	154 418	16.9%	187 952	20.6%	673 572	73.9%	107 028	48.0%	75.6%
Employee related costs	176 143	176 143	33 608	18.5%	22 511	18.5%	34 312	19.5%	34 698	19.7%	134 129	76.1%	20 619	57.9%	68.3%
Grant and subsidies			324	-	-	-	1 225	-	4 608	-	6 167	-	-	-	(100.0%)
Bank Purchases - elect. water and sewerage			-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	240 482	240 482	110 469	45.9%	124 579	51.8%	101 054	42.0%	114 504	47.6%	459 306	187.3%	51 080	146.8%	124.2%
Capital assets	226 554	226 554	6 520	2.9%	12 544	5.5%	8 595	3.8%	27 499	12.1%	55 154	24.3%	33 920	25.6%	118.9%
Repayment of borrowing	15 493	15 493	3 962	25.6%	4 796	31.0%	4 085	26.4%	18 260	117.9%	19 909	117.9%	927	100.4%	336.0%
Other cash flows / payments	252 844	252 844	6 128	4%	1 122	4%	4 433	1.8%	2 562	1.0%	9 546	3.8%	472	2.7%	443.4%
Closing Cash Balance	937 247	937 247	(1 426)		10 059		27 148		58 315		58 315		(7 607)		

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	283 559	291 032	56 301	19.9%	57 680	20.3%	71 849	24.7%	98 097	33.7%	283 928	97.6%	74 997	103.9%	30.8%
Service charges	270 061	271 511	55 768	20.6%	52 568	19.5%	68 669	25.3%	95 793	35.3%	272 798	100.5%	57 506	92.7%	66.6%
Transfers and subsidies	8 372	-	-	-	-	-	-	-	355	-	355	-	2 400	133.9%	(85.2%)
Other own revenue	5 125	19 521	533	10.4%	5 112	99.7%	3 180	16.3%	1 950	10.0%	10 775	55.2%	15 090	411.3%	(87.1%)
Operating Expenditure	267 240	279 915	61 228	22.9%	62 814	23.5%	61 058	21.8%	65 344	23.3%	250 445	89.5%	43 243	78.9%	51.1%
Employee related costs	24 403	23 173	4 900	19.9%	5 268	21.4%	5 425	23.4%	5 275	22.8%	20 867	90.0%	4 666	87.5%	13.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	891	-	(100.0%)
Bulk purchases	185 345	185 345	43 923	23.7%	43 729	23.6%	30 829	16.6%	42 385	22.9%	160 865	86.8%	27 105	82.5%	56.4%
Other expenditure	57 291	71 396	12 405	21.7%	13 818	24.1%	24 804	34.7%	17 684	24.8%	68 712	96.2%	10 580	65.5%	67.2%
Surplus/(Deficit)	16 319	11 118	(4 927)		(5 134)		10 791		32 753		33 483		31 754		

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management/															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Services charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10													2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands															
Waste Management															
Operating Revenue	37 290	37 290	6 490	17.9%	7 364	19.7%	7 022	18.8%	7 409	19.9%	28 486	76.4%	5 867	94.7%	26.3%
Service charges	29 703	-	6 490	22.5%	7 364	24.8%	7 022	-	7 393	-	28 470	-	5 867	93.5%	26.0%
Transfers and subsidies	7 575	7 575	-	-	-	-	-	-	-	-	-	-	-	-	99.1%
Other own revenue	12	29 716	-	-	-	-	-	-	16	.1%	16	.1%	-	.3%	(100.0%)
Operating Expenditure	35 735	35 534	5 718	16.0%	8 813	24.7%	7 760	21.8%	11 336	31.9%	33 627	94.6%	8 501	93.1%	33.3%
Employee related costs	3 590	3 260	700	19.5%	1 744	48.6%	763	23.4%	782	24.0%	3 989	122.4%	725	82.5%	7.9%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	291	-	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	32 145	32 274	5 017	15.6%	7 070	22.0%	6 997	21.7%	10 554	32.7%	29 638	91.8%	7 486	93.3%	41.0%
Surplus/(Deficit)	1 555	1 756	973		(1 449)		(739)		(3 927)		(5 142)		(2 634)		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	29 491	81.4%	990	2.7%	1 719	4.7%	4 017	11.1%	36 216	24.0%	-	-
Property Rates	7 132	11.5%	4 967	8.0%	2 770	4.5%	47 322	76.1%	62 191	41.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1 036	14.2%	450	6.2%	383	5.2%	5 435	74.4%	7 305	4.8%	-	-
Other	3 470	7.6%	686	1.5%	663	1.5%	40 652	89.4%	45 470	30.1%	-	-
Total By Income Source	41 128	27.2%	7 093	4.7%	5 536	3.7%	97 425	64.4%	151 182	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	41 128	27.2%	7 093	4.7%	5 536	3.7%	97 425	64.4%	151 182	100.0%	-	-
Total By Customer Group	41 128	27.2%	7 093	4.7%	5 536	3.7%	97 425	64.4%	151 182	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	15 772	100.0%	-	-	-	-	-	-	15 772	17.6%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	1 162	100.0%	-	-	-	-	-	-	1 162	1.3%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 563	100.0%	-	-	-	-	-	-	1 563	1.7%
Loan repayments	3 285	100.0%	-	-	-	-	-	-	3 285	3.7%
Trade Creditors	9 807	97.8%	105	1.0%	12	.1%	102	1.0%	10 026	11.2%
Auditor-General	192	100.0%	-	-	-	-	-	-	192	.2%
Other	46 575	80.6%	10 838	18.8%	255	.4%	125	.2%	57 793	64.4%
Total	78 358	87.3%	10 943	12.2%	266	.3%	228	.3%	89 795	100.0%

Contact Details

Municipal Manager	Misakuzi O S Zungu	032 437 5002
Financial Manager	Shamir Rajoomar	032 437 5500

Source: Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

2009/10																2008/09		Q4 of 2008/09 to Q4 of 2009/10
Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter						
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted					
R thousands																		
Waste Water Management																		
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	504	46.6%	-	-	-	-	578	53.4%	1 082	79.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	102	63.5%	-	-	-	-	105	36.5%	206	20.9%	22	7.6%
Total By Income Source	686	50.1%	-	-	-	-	683	49.9%	1 369	100.0%	22	1.6%
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	105	100.0%	105	7.6%	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	686	54.2%	-	-	-	-	578	45.8%	1 264	92.4%	22	1.7%
Total By Customer Group	686	50.1%	-	-	-	-	683	49.9%	1 369	100.0%	22	1.6%

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor - General	-	-	-	-	-	-	-	-	-	-
Other	4 102	100.0%	-	-	-	-	-	-	4 102	100.0%
Total	4 102	100.0%	-	-	-	-	-	-	4 102	100.0%

Contact Details

Municipal Manager	P Mlirongo	032 532 1089
Financial Manager	S K Khosa	032 532 1089

Source: Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

		2009/10											2008/09			Q4 of 2008/09 to Q4 of 2009/10
		Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
		Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands																
Operating Revenue and Expenditure																
Operating Revenue		52 267	38 402	11 369	21.8%	8 340	16.0%	47 911	124.8%	2 909	7.6%	70 529	183.7%	5 050	54.1%	(42.4%)
Property rates		209	5 000	-	-	-	-	1 418	28.4%	753	15.1%	2 171	43.4%	-	-	(100.0%)
Service charges		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue		52 059	33 402	11 369	21.8%	8 340	16.0%	46 493	139.2%	2 156	6.5%	68 358	204.6%	5 050	54.1%	(57.3%)
Operating Expenditure		29 805	33 243	3 943	13.2%	2 190	7.3%	26 370	79.3%	4 560	13.7%	37 062	111.5%	6 133	25.5%	(25.7%)
Employee related costs		17 005	17 008	2 613	15.4%	1 200	7.1%	11 331	66.3%	2 240	13.1%	17 384	101.7%	3 282	78.0%	(31.8%)
Bad and doubtful debt		-	-	-	-	-	-	48	-	-	-	48	-	-	-	-
Bulk purchases		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure		12 800	16 155	1 330	10.4%	990	7.7%	14 990	92.8%	2 320	14.4%	19 630	121.5%	2 851	14.6%	(18.6%)
Surplus/(Deficit)		22 463	5 160	7 426	-	6 150	-	21 541	-	(1 650)	-	33 467	-	(1 082)	-	-
Capital transfers and other adjustments		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)		22 463	5 160	7 426	-	6 150	-	21 541	-	(1 650)	-	33 467	-	(1 082)	-	-

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	22 413	23 883	2 006	8.9%	6 506	29.0%	4 092	17.1%	3 099	13.0%	15 702	65.7%	828	-	274.0%
External loans	-	-	182	-	5 936	-	716	-	1 321	-	8 155	-	-	-	(100.0%)
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	22 413	-	1 823	8.1%	571	2.5%	2 148	-	1 517	-	6 059	-	828	-	83.1%
Other	-	23 883	-	-	-	-	1 227	5.1%	261	1.1%	1 488	6.2%	-	-	(100.0%)
Capital Expenditure	22 413	23 883	4 149	18.5%	6 506	29.0%	3 006	12.6%	3 099	13.0%	16 760	70.2%	2 295	-	35.0%
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 500	3 500	-	-	-	-	-	-	1 277	36.5%	1 277	36.5%	-	-	(100.0%)
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Roads, pavements, bridges and storm water	12 159	12 159	1 824	15.0%	458	3.8%	1 004	8.3%	240	2.0%	3 525	29.0%	-	-	(100.0%)
Other	6 754	8 224	2 326	34.4%	6 049	89.6%	2 002	24.3%	1 582	19.2%	11 958	145.4%	2 295	-	(31.1%)

Total Capital and Operating Expenditure

2009/10														2008/09		O4 of 2008/09 to O4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter				
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
R thousands																
Capital and Operating Revenue																
Operating Revenue	52 267	38 402	11 369	21.8%	8 340	16.0%	47 911	124.8%	2 409	7.6%	70 529	183.7%	5 050	54.1%		
Capital Revenue	22 413	23 883	2 008	8.9%	17 145	29.0%	14 499	13.0%	15 702	67.8%	19 702	82%	5 879	2.2%		
Total Revenue	74 680	62 285	13 375	17.9%	14 844	23.8%	52 002	83.5%	6 008	9.6%	86 231	138.4%	5 879	58.4%		
Capital and Operating Expenditure																
Operating Expenditure	29 805	33 243	3 943	13.2%	2 190	7.3%	26 370	79.3%	4 560	13.7%	37 062	111.5%	6 133	25.5%		
Capital Expenditure	22 413	23 883	4 149	18.5%	6 506	29.0%	3 008	12.6%	3 099	13.0%	16 760	70.2%	2 295	35.0%		
Total Expenditure	52 217	57 126	8 092	15.5%	8 696	15.2%	29 375	51.4%	7 659	13.4%	53 822	94.2%	8 428	(9.1%)		

Part 3: Cash Receipts and Payments

R thousands	2009/10												2008/09				O4 of 2008/09 to O4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted			
Cash Receipts and Payments																	
Opening Cash Balance	3 921	3 921	2 579		4 088		1 222		8 905		2 579		8 164				
Cash receipts by source	47 267	47 267	12 864	27.2%	16 068	34.0%	27 252	57.7%	10 525	22.3%	68 708	141.1%	5 889	154.9%	78.7%		
Statutory receipts (including VAT)	-	-	796	-	-	-	519	-	1 811	-	3 126	-	-	-	(100.0%)		
Service charges	2 281	2 281	43	1.4%	51	2.2%	158	6.9%	56	2.4%	298	13.1%	63	43.2%	(12.1%)		
Transfers (operational and capital)	43 982	43 982	11 762	27.0%	15 999	37.0%	13 774	31.6%	8 925	3.2%	38 525	88.5%	792	75.5%	(75.5%)		
Other receipts	-	-	155	-	331	-	8 241	-	97	-	9 702	-	-	-	(100.0%)		
Contributions recognised - cap. & cont. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
External loans	-	-	25	-	-	-	-	-	-	-	25	-	-	-	-		
Net increase (decr.) in assets / liabilities	1 435	1 435	93	6.5%	4 086	284.8%	4 558	317.7%	6 294	438.7%	15 032	1 047.7%	5 035	25.0%	25.0%		
Cash payments by asset	52 267	52 267	11 355	21.7%	18 934	36.2%	19 568	37.4%	18 215	34.8%	68 072	130.2%	10 132	23.6%	79.8%		
Employee related costs	17 005	17 005	2 042	12.0%	2 677	15.7%	4 048	23.8%	2 265	13.3%	11 031	64.9%	1 823	49.0%	24.2%		
Grant and subsidies	-	-	-	-	-	-	-	-	450	-	450	-	-	-	(100.0%)		
Bulk Purchases - electr. water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other payments to service providers	12 800	12 800	9 313	72.8%	16 257	127.0%	15 520	121.3%	14 273	111.5%	55 363	432.5%	8 309	23.8%	71.8%		
Capital assets	22 463	22 463	-	-	-	-	-	-	1 227	5.5%	1 227	5.5%	-	-	(100.0%)		
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other cash flows / payments	-	-	-	-	-	-	1	-	-	-	1	-	-	-	-		
Closing Cash Balance	(1 079)	(1 079)	4 088		1 222		8 905		1 214		1 214		3 921				

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	398	16.8%	-	-	198	8.3%	1 780	74.9%	2 376	88.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	25	8.1%	23	7.4%	23	7.4%	236	77.0%	306	11.4%	-	-
Total By Income Source	423	15.8%	23	8%	220	8.2%	2 016	75.2%	2 682	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	398	16.8%	-	-	198	8.3%	1 780	74.9%	2 376	88.6%	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	25	8.1%	23	7.4%	23	7.4%	236	77.0%	306	11.4%	-	-
Total By Customer Group	423	15.8%	23	8%	220	8.2%	2 016	75.2%	2 682	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor General	-	-	-	-	-	-	-	-	-	-
Other	-	-	35	41.4%	48	56.8%	2	1.8%	84	100.0%
Total	-	-	35	41.4%	48	56.8%	2	1.8%	84	100.0%

Contact Details

Municipal Manager	Mr. V.W. Mhlongo	032 481 2047
Financial Manager	BR Ngubane	032 481 2047

Source: Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: iLembe(DC29)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
R thousands															
Operating Revenue and Expenditure															
Operating Revenue	258 589	297 592	33 467	12.9%	151 317	58.5%	62 161	20.9%	36 831	12.4%	283 776	95.4%	46 228	114.1%	(20.3%)
Property rates	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	90 809	100 420	25 014	27.5%	16 154	17.8%	24 702	24.6%	24 064	24.0%	89 934	89.6%	19 929	113.6%	20.7%
Other own revenue	167 780	197 172	8 453	5.0%	135 163	80.6%	37 459	19.0%	12 767	6.5%	193 842	98.3%	26 299	114.4%	(51.5%)
Operating Expenditure	258 589	297 592	64 296	24.9%	73 360	28.4%	77 144	25.9%	63 620	21.4%	278 420	93.6%	88 091	105.0%	(27.8%)
Employee related costs	86 863	81 937	17 339	20.0%	20 682	23.8%	19 833	24.2%	20 280	24.8%	78 134	95.4%	15 438	86.6%	31.4%
Bad and doubtful debt	20 684	-	12 525	60.6%	-	-	-	-	667	-	13 192	-	40 839	-	(98.4%)
Bulk purchases	35 237	44 466	4 225	12.0%	10 578	30.0%	11 638	26.2%	6 842	15.4%	33 283	74.8%	10 193	90.5%	(32.9%)
Other expenditure	115 805	171 189	30 206	26.1%	42 099	36.4%	45 674	26.7%	35 852	20.9%	153 811	89.8%	21 621	86.3%	65.7%
Surplus/(Deficit)	-	0	(30 829)	-	77 958	-	(14 983)	-	(26 789)	-	5 357	-	(41 863)	-	-
Capital transfers and other adjustments	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	-	0	(30 829)	-	77 958	-	(14 983)	-	(26 789)	-	5 357	-	(41 863)	-	-

Part 2: Capital Revenue and Expenditure

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Capital Revenue and Expenditure															
Source of Finance	144 747	205 740	38 500	26.6%	42 000	29.0%	58 485	28.4%	61 016	29.7%	200 001	97.2%	17 291	62.5%	
External loans	8 000	10 000	-	-	-	-	-	-	-	-	-	-	-	-	
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	136 747	181 294	38 500	28.2%	42 000	30.7%	58 485	32.3%	61 016	33.7%	200 001	110.3%	15 133	70.1%	
Other	-	14 446	-	-	-	-	-	-	-	-	-	-	2 159	334.7%	
Capital Expenditure	144 747	205 740	25 343	17.5%	39 552	27.3%	41 349	20.1%	61 232	29.8%	167 476	81.4%	38 752	76.8%	
Water and Sanitation	137 747	200 580	26 534	19.3%	37 877	27.5%	39 169	19.5%	60 921	30.4%	164 501	82.0%	38 752	77.5%	
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Roads, pavements, bridges and storm water	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other	7 000	5 160	(1 192)	(17.0%)	1 675	23.9%	2 180	42.2%	312	6.0%	2 975	57.7%	-	(100.0%)	

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10														
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue	258 589	297 592	33 467	12.9%	151 317	58.5%	62 161	20.9%	36 831	12.4%	283 776	95.4%	46 228	114.1%	(20.3%)
Operating Revenue	258 589	297 592	33 467	12.9%	151 317	58.5%	62 161	20.9%	36 831	12.4%	283 776	95.4%	46 228	114.1%	(20.3%)
Capital Revenue	144 747	205 740	38 500	26.6%	42 000	29.0%	58 485	28.4%	61 016	29.7%	200 001	97.2%	17 291	62.5%	(25.2%)
Total Revenue	403 336	503 332	71 967	17.8%	193 317	38.4%	120 646	24.0%	97 847	19.4%	483 777	96.1%	63 519	93.6%	54.0%
Capital and Operating Expenditure	258 589	297 592	64 296	24.9%	73 360	28.4%	77 144	25.9%	63 620	21.4%	278 420	93.6%	88 091	105.0%	(7.8%)
Operating Expenditure	258 589	297 592	64 296	24.9%	73 360	28.4%	77 144	25.9%	63 620	21.4%	278 420	93.6%	88 091	105.0%	(7.8%)
Capital Expenditure	144 747	205 740	25 343	17.5%	39 552	27.3%	41 349	20.1%	61 232	29.8%	167 476	81.4%	38 752	76.8%	58.0%
Total Expenditure	403 336	503 332	89 639	22.2%	112 912	22.4%	118 494	23.5%	124 852	24.8%	445 896	88.6%	126 843	93.8%	(1.6%)

Part 3: Cash Receipts and Payments

	2009/10										2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Cash Receipts and Payments															
Opening Cash Balance	15 603	15 603	(14 643)		22 362		66 191		70 643		(14 643)		46 265		
Cash receipts by source	317 916	317 916	112 955	35.5%	154 890	48.7%	122 031	38.4%	58 322	18.3%	448 200	141.0%	49 953	85.0%	
Statutory receipts (including VAT)			1 947				5 150		3 686		10 783		1 658	61.7%	
Service charges	46 479	46 479	13 686	29.4%	11 281	24.3%	19 639	42.3%	13 557	29.2%	58 163	125.1%	14 095	94.8%	
Transfers (operational and capital)	257 857	257 857	79 251	30.7%	120 992	46.8%	94 929	36.8%	31 376	12.2%	326 147	126.5%	26 209	80.4%	
Other receipts	13 580	13 580	18 072	133.1%	23 017	169.5%	2 314	17.0%	9 704	71.5%	53 107	391.1%	7 990	387.0%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash payments by type	308 852	308 852	75 951	24.6%	111 062	36.0%	117 579	38.1%	69 253	22.4%	373 845	121.0%	110 860	89.7%	
Employee related costs	62 077	62 077	17 339	27.9%	21 544	34.7%	19 833	31.9%	12 999	20.9%	71 715	115.5%	15 437	93.2%	
Grant and subsidies	-	-	4 791	-	4 834	-	6 685	-	-	-	16 311	-	11 198	100.0%	
Bulk Purchases - electr., water and sewerage	42 125	42 125	28 478	67.6%	43 279	102.7%	48 162	114.3%	25 673	60.9%	145 592	345.6%	44 969	117.9%	
Other payments to service providers	120 553	120 553	25 343	21.0%	39 552	32.8%	41 346	34.3%	30 510	25.3%	136 751	113.4%	38 052	76.7%	
Capital assets	11 938	11 938	-	-	1 852	15.5%	1 553	13.0%	69	6%	3 477	29.1%	1 204	13.5%	
Repayment of borrowing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other cash flows / payments	72 159	72 159	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	24 667	24 667	22 362		66 191		70 643		59 713		59 713		(14 643)		

Part 4a: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Water																	
Operating Revenue	77 663	91 332	23 028	29.7%	20 962	27.0%	22 147	24.2%	24 897	27.3%	91 035	99.7%	15 682	105.2%	58.8%		
Service charges	75 758	84 668	21 409	28.3%	13 768	18.2%	21 102	24.9%	20 607	24.3%	76 885	90.8%	16 554	116.5%	24.5%		
Transfers and subsidies	1 905	-	-	-	-	-	-	-	-	-	-	-	-	19.8%	-		
Other own revenue	-	6 664	1 619	-	7 194	-	1 045	15.7%	4 290	64.4%	14 150	212.3%	(873)	(29.0%)	(591.6%)		
Operating Expenditure	133 353	161 414	32 453	24.3%	36 724	27.5%	43 149	26.7%	33 968	21.0%	146 294	90.6%	54 418	107.5%	(37.6%)		
Employee related costs	37 154	33 484	7 138	19.2%	8 339	22.4%	8 079	24.1%	7 841	23.4%	31 397	93.8%	6 193	88.9%	26.6%		
Bad and doubtful debt	12 472	-	12 525	100.4%	-	-	-	-	-	-	12 525	-	27 379	-	(100.0%)		
Bulk purchases	35 237	44 466	4 225	12.0%	10 578	30.0%	11 638	26.2%	6 842	15.4%	33 283	74.8%	10 193	90.5%	(32.9%)		
Other expenditure	48 490	83 463	8 564	17.7%	17 807	36.7%	23 433	28.1%	19 286	23.1%	69 089	82.8%	10 652	77.7%	81.0%		
Surplus/(Deficit)	(55 690)	(70 082)	(9 425)	-	(15 762)	-	(21 001)	-	(9 071)	-	(55 259)	-	(38 737)	-	-		

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	

Part 4c: Operating Revenue and Expenditure by Function

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10		
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			Fourth Quarter	
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted		Actual Expenditure	Total Expenditure as % of adjusted
	R thousands														
Waste Water Management/															
Operating Revenue	15 051	15 796	3 607	24.0%	3 626	24.1%	3 608	22.8%	3 466	21.9%	14 307	90.6%	3 375	99.4%	2.7%
Service charges	15 051	15 753	3 605	24.0%	2 387	15.9%	3 600	22.9%	3 457	21.9%	13 049	82.8%	3 375	99.4%	2.4%
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	44	2	-	1 239	-	8	18.5%	9	19.9%	1 258	2 869.3%	-	-	(100.0%)
Operating Expenditure	23 473	23 436	6 241	26.6%	6 818	29.0%	6 870	29.3%	5 277	22.5%	25 206	107.6%	8 093	96.0%	(34.8%)
Employee related costs	4 202	4 238	1 032	24.6%	1 141	27.1%	986	23.3%	1 888	44.6%	5 047	119.1%	1 026	98.0%	84.1%
Bad and doubtful debt	8 212	-	-	-	-	-	-	-	667	-	667	-	13 459	-	(95.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	11 058	19 199	5 209	47.1%	5 677	51.3%	5 885	30.7%	2 722	14.2%	19 492	101.5%	(8 392)	28.2%	(142.6%)
Surplus/(Deficit)	(8 422)	(7 640)	(2 634)		(3 192)		(3 262)		(1 811)		(10 899)		(4 718)		

Part 4d: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	11 008	5.1%	8 130	3.8%	7 176	3.3%	190 399	87.9%	216 713	100.0%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	11 008	5.1%	8 130	3.8%	7 176	3.3%	190 399	87.9%	216 713	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	11 008	5.1%	8 130	3.8%	7 176	3.3%	190 399	87.9%	216 713	100.0%	-	-
Total By Customer Group	11 008	5.1%	8 130	3.8%	7 176	3.3%	190 399	87.9%	216 713	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	4 453	66.2%	820	12.2%	727	10.8%	727	10.8%	6 726	27.6%
PAYE deductions	844	100.0%	-	-	-	-	-	-	844	3.5%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	1 270	100.0%	-	-	-	-	-	-	1 270	5.2%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 232	72.5%	2 171	14.0%	1 052	6.8%	1 035	6.7%	15 490	63.7%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	17 799	73.2%	2 991	12.3%	1 778	7.3%	1 762	7.2%	24 330	100.0%

Contact Details

Municipal Manager	M D Newton	032 437 9501
Financial Manager	Shile Mkhize	032 437 9503

Source: Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Water Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	3	1%	-	-	1	-	2 149	99.8%	2 153	85.0%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	16	5.3%	15	5.0%	9	2.8%	266	86.8%	306	12.1%	-	-
Other	-	-	2	3.4%	2	3.4%	69	92.2%	73	2.9%	-	-
Total By Income Source	19	8%	18	7%	12	5%	2 483	98.1%	2 532	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	6	.5%	5	.5%	0	-	998	98.9%	1 009	39.9%	-	-
Business	2	1.0%	2	.8%	1	.4%	188	97.6%	192	7.6%	-	-
Households	9	1.8%	7	1.4%	7	1.3%	482	95.5%	504	19.9%	-	-
Other	3	.4%	4	.4%	4	.5%	816	98.7%	826	32.6%	-	-
Total By Customer Group	19	8%	18	7%	12	5%	2 483	98.1%	2 532	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	1 727	100.0%	-	-	-	-	-	-	1 727	100.0%
Total	1 727	100.0%	-	-	-	-	-	-	1 727	100.0%

Contact Details

Municipal Manager	C M Sireke	039 833 1038
Financial Manager	U P Mahlasela	039 833 1038

Source: Local Government Database

1. All figures in this report are unaudited.

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main	Adjusted	Actual	1st Q as % of	Actual	2nd Q as % of	Actual	3rd Q as % of	Actual	4th Q as % of	Actual	Total	Actual	Total	
	appropriation	Budget	Expenditure	Main appropriation	Expenditure	Main appropriation	Expenditure	adjusted budget	Expenditure	4th Q as % of adjusted budget	Expenditure	Expenditure as % of adjusted	Expenditure	Expenditure as % of adjusted	
R thousands															
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	75	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	75	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	(75)	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management/															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
Waste Management																
Operating Revenue	1 821	1 698	444	24.4%	410	22.5%	429	25.2%	454	26.7%	1 736	102.2%	383	161.6%	18.6%	
Service charges	1 705	1 608	426	25.0%	378	22.2%	410	25.5%	397	24.7%	1 611	100.2%	363	172.5%	9.3%	
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other own revenue	116	90	17	14.9%	32	27.7%	18	20.5%	57	63.3%	125	138.6%	20	38.6%	190.3%	
Operating Expenditure	1 812	1 798	492	27.1%	323	17.8%	479	26.6%	414	23.0%	1 707	95.0%	672	126.9%	(38.4%)	
Employee related costs	403	475	107	26.5%	145	35.9%	126	26.5%	124	26.0%	501	105.4%	96	111.2%	29.2%	
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other expenditure	1 409	1 323	385	27.3%	178	12.6%	353	26.7%	290	21.9%	1 207	91.2%	576	131.1%	(49.6%)	
Surplus/(Deficit)	9	(99)	(48)		87		(50)		40		29		(289)			

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	(362)	(13.4%)	374	12.9%	252	8.6%	2 681	91.9%	2 917	79.3%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	1	.1%	81	12.9%	55	8.7%	495	78.3%	632	17.2%	-	-
Other	19	14.6%	7	5.0%	16	12.1%	86	67.4%	128	3.5%	-	-
Total By Income Source	(373)	(10.1%)	465	12.6%	323	8.8%	3 262	88.7%	3 677	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	(8)	(6.9%)	19	15.2%	19	15.4%	93	76.2%	122	3.3%	-	-
Business	(78)	(8.9%)	151	17.5%	112	12.9%	681	78.5%	867	23.6%	-	-
Households	(228)	(28.0%)	225	27.5%	136	16.7%	683	83.7%	816	22.2%	-	-
Other	(59)	(3.1%)	70	3.7%	56	3.0%	1 806	96.4%	1 873	50.9%	-	-
Total By Customer Group	(373)	(10.1%)	465	12.6%	323	8.8%	3 262	88.7%	3 677	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	1 482	98.4%	24	1.6%	-	-	-	-	1 506	100.0%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	1 482	98.4%	24	1.6%	-	-	-	-	1 506	100.0%

Contact Details

Municipal Manager	S P Gwale	033 702 1060
Financial Manager	U Mahlasela	033 702 1060

Source: Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10											2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Electricity															
Operating Revenue	59 784	62 020	11 950	20.0%	13 710	22.9%	26 210	42.3%	7 746	12.5%	59 616	96.1%	11 070	107.7%	(30.0%)
Service charges	58 884	61 800	11 950	20.3%	13 680	23.2%	26 049	42.1%	7 597	12.3%	59 276	95.9%	11 070	-	(31.4%)
Transfers and subsidies	900	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	220	-	-	30	-	162	73.4%	148	67.5%	340	154.7%	-	49.5%	(100.0%)
Operating Expenditure	48 681	50 288	14 386	29.6%	8 220	16.9%	9 065	18.0%	8 153	16.2%	39 823	79.2%	9 222	99.3%	(11.6%)
Employee related costs	4 411	4 266	1 048	23.8%	1 065	24.2%	1 024	24.0%	996	23.3%	4 133	96.9%	840	95.0%	(18.6%)
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	881	243.3%	(100.0%)
Bulk purchases	33 545	35 000	4 206	12.5%	4 412	13.2%	6 336	18.1%	6 590	18.8%	21 544	61.6%	1 792	62.1%	267.7%
Other expenditure	10 726	11 022	9 132	85.1%	2 742	25.6%	1 705	15.5%	567	5.1%	14 146	128.3%	5 709	228.8%	(90.1%)
Surplus/(Deficit)	11 103	11 732	(2 436)		5 490		17 145		(407)		19 793		1 848		

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
	R thousands														
Waste Water Management/															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10													2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter			
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted		
R thousands															
Waste Management															
Operating Revenue	8 489	9 000	1 597	18.8%	2 641	31.1%	2 560	28.4%	2 258	25.1%	9 056	100.6%	4 673	233.3%	(51.7%)
Service charges	8 489	9 000	1 597	18.8%	2 641	31.1%	2 560	28.4%	2 258	25.1%	9 056	100.6%	4 673	233.3%	(51.7%)
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	7 776	6 461	1 753	22.5%	1 538	19.8%	1 769	27.4%	1 683	26.1%	6 743	104.4%	1 413	92.4%	19.2%
Employee related costs	5 387	5 155	1 431	26.6%	1 394	25.9%	1 468	28.5%	1 274	24.7%	5 568	108.0%	1 222	98.0%	4.3%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	59	33.2%	(100.0%)
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	2 389	1 306	322	13.5%	144	6.0%	301	23.0%	409	31.3%	1 175	90.0%	133	92.0%	208.7%
Surplus/(Deficit)	713	2 539	(155)		1 103		791		574		2 313		3 261		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	3 115	62.9%	908	18.3%	195	4.0%	727	14.7%	4 949	10.4%	-	-
Property Rates	3 550	20.4%	1 125	6.5%	744	4.3%	11 988	68.0%	17 408	36.6%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	188	2.0%	709	7.6%	567	6.1%	7 860	84.3%	9 324	19.6%	-	-
Other	1 032	6.5%	697	4.4%	477	3.0%	13 675	86.1%	15 881	33.4%	-	-
Total By Income Source	7 886	16.6%	3 440	7.2%	1 987	4.2%	34 248	72.0%	47 560	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	7 886	16.6%	3 440	7.2%	1 987	4.2%	34 248	72.0%	47 560	100.0%	-	-
Total By Customer Group	7 886	16.6%	3 440	7.2%	1 987	4.2%	34 248	72.0%	47 560	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	2 956	100.0%	-	-	-	-	-	-	2 956	38.2%
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	2 348	100.0%	-	-	-	-	-	-	2 348	30.4%
Trade Creditors	2 238	100.0%	-	-	-	-	-	-	2 238	28.9%
Auditor-General	9	100.0%	-	-	-	-	-	-	9	1%
Other	181	100.0%	-	-	-	-	-	-	181	2.3%
Total	7 732	100.0%	-	-	-	-	-	-	7 732	100.0%

Contact Details

Municipal Manager	Mr. Mxolisi Alexius Nkosi	039 797 6601
Financial Manager	Mr. Lihle Ndlovu	039 797 6681

Source: Local Government Database

1. All figures in this report are unaudited.

STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

2009/10														2008/09				Q4 of 2009/09 to Q4 of 2009/10
R thousands	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
Operating Revenue and Expenditure																		
Operating Revenue	41 273	69 981	16 787	40.2%	(6 153)	(14.9%)	31 775	45.4%	830	1.2%	43 240	61.8%	-	77.4%	(100.0%)			
Property rates	4 213	7 484	7 451	176.8%	(13)	(3%)	159	21%	52	7%	7 449	99.5%	-	49.9%	(100.0%)			
Service charges	-	1 043	287	87	-	-	284	27.2%	87	8.3%	745	71.4%	-	53.1%	(100.0%)			
Other own revenue	37 060	61 254	9 049	24.4%	(6 226)	(16.8%)	31 333	51.2%	691	1.4%	34 846	56.9%	-	88.5%	(100.0%)			
Operating Expenditure	36 787	67 462	5 737	15.6%	7 726	21.0%	42 537	63.1%	4 677	6.9%	60 677	89.9%	-	68.7%	(100.0%)			
Employee related costs	16 406	18 162	3 365	20.3%	4 299	25.9%	13 613	75.0%	2 578	14.2%	23 855	131.3%	-	84.4%	(100.0%)			
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	2.0%	-			
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-			
Other expenditure	20 181	49 300	2 372	11.8%	3 427	17.0%	28 924	58.7%	2 099	4.3%	36 822	74.7%	-	55.0%	(100.0%)			
Surplus/(Deficit)	4 486	2 520	11 050	-	(13 879)	(10.76%)	(10 761)	(33.4%)	(3 847)	(4.5%)	(17 437)	(27.7%)	-	-	-			
- Capital transfers and other adjustments	-	-	-	-	-	-	4 665	-	-	-	4 665	-	-	-	-			
Revised Surplus/(Deficit)	4 486	2 520	11 050	-	(13 879)	(6.09%)	(6 096)	(18.4%)	(3 847)	(5.7%)	(12 772)	(18.9%)	-	-	-			

Part 2: Capital Revenue and Expenditure

Part 2: Capital Revenue and Expenditure														Q4 of 2008/09	
R thousands	2009/10										2008/09				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
Capital Revenue and Expenditure	4 601	4 601	4 099	89.1%	3 117	67.8%	-	-	-	-	7 217	156.9%	-	14.7%	-
Source of Finance	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Internal contributions	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other	4 601	4 601	1 805	49.9%	2 483	634	13.8%	-	-	-	4 288	10.0%	-	250.4%	-
			2 295								2 129	63.7%			
Capital Expenditure	4 601	4 601	3 247	70.6%	4 980	108.2%	4 645	101.0%	12 200	265.2%	25 071	544.9%	-	14.7%	(100.0%)
Water and Sanitation	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Housing	20	20	1 301	6 503.2%	1 023	5 115.5%	-	-	-	-	2 324	11 618.7%	-	-	(100.0%)
Roads, pavements, bridges and storm water	-	-	108	-	77	-	744	-	6 339	-	7 268	-	-	148.3%	-
Other	4 581	4 581	1 838	40.1%	3 880	84.7%	3 901	85.2%	5 860	127.9%	15 479	337.9%	-	6.9%	(100.0%)

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure															O4 of 2009/10 to O4 of 2009/10
R thousands	2009/10														
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	41 273	69 981	16 787	40.7%	(6 153)	(14.9%)	31 775	45.4%	830	1.2%	43 240	61.8%	-	77.4%	
Capital Revenue	4 601	4 601	4 099	89.1%	3 117	67.8%	-	-	-	-	7 217	156.9%	-	14.7%	
Total Revenue	45 874	74 582	20 886	45.5%	(3 035)	(4.1%)	31 775	42.6%	830	1.1%	50 456	67.7%	-	36.7%	
Capital and Operating Expenditure															
Operating Expenditure	36 787	67 462	5 737	15.6%	7 726	21.0%	42 537	63.1%	4 677	6.9%	60 677	89.9%	-	68.7%	
Capital Expenditure	4 661	4 661	3 247	70.0%	4 980	108.2%	4 645	101.0%	12 200	265.2%	25 071	544.9%	-	14.7%	
Total Expenditure	41 388	72 062	8 984	21.7%	12 706	17.6%	47 182	65.5%	16 877	23.4%	85 748	119.0%	-	34.6%	

Part 3: Cash Receipts and Payments

Part 3: Cash Receipts and Payments															O4 of 2009/09 to O4 of 2009/10
R thousands	2009/10														
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Cash Receipts and Payments	-	-	3 731		13 259		4 567		9 744		3 731		10 050		
Opening Cash Balance	-	-													
Cash receipts by source	57 110	57 110	24 491	42.9%	10 441	18.3%	21 416	37.5%	19 708	34.5%	76 056	133.2%	-	153.6%	(100.0%)
Statutory receipts (including VAT)	9 037	9 037	100	1.1%	71	0.8%	66	0.7%	47	0.5%	283	3.1%	-	28.3%	(100.0%)
Service charges	4 937	4 937	16 608	336.4%	7 765	157.3%	11 524	233.4%	18 899	382.8%	54 796	1 109.9%	-	1 109.9%	(100.0%)
Transfers (operational and capital)	4 955	4 955	4 213	85.0%	2 020	40.8%	1 493	30.3%	96	1.9%	13 024	187.3%	-	187.3%	(100.0%)
Other receipts	36 180	36 180	3 570	9.9%	586	1.4%	3 131	8.7%	666	1.8%	7 953	22.0%	-	585.2%	(100.0%)
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
External loans	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Net increase (decr.) in assets / liabilities	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Cash payments by type	57 110	57 110	14 963	26.2%	19 133	33.5%	16 239	28.4%	24 085	42.2%	74 421	130.3%	-	90.5%	(100.0%)
Employee related costs	18 554	18 554	2 411	13.0%	4 376	23.6%	3 191	17.2%	1 699	9.2%	11 676	62.9%	-	52.3%	(100.0%)
Grant and subsidies	4 448	4 448	981	22.1%	422	9.5%	475	10.7%	2 169	4.8%	2 169	48.8%	-	117.0%	(100.0%)
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other payments to service providers	28 470	28 470	11 038	38.8%	14 336	50.4%	8 808	30.9%	22 094	77.6%	56 277	197.7%	-	540.2%	(100.0%)
Capital assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Repayment of borrowing	605	605	-	-	-	-	-	-	-	-	-	-	-	-	-
Other cash flows / payments	5 032	5 032	533	10.6%	-	-	3 766	74.8%	-	-	4 299	85.4%	-	59.2%	-
Closing Cash Balance	-	-	13 259		4 567		9 744		5 366		5 366		10 050		

Part 4a: Operating Revenue and Expenditure by Function

[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Water Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4d: Operating Revenue and Expenditure by Function

2009/10															2008/09				Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter							
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted						
R thousands																			
Waste Management																			
Operating Revenue																			
	1 082	1 443	261	24.1%	87	8.0%	256	17.7%	87	6.0%	691	47.9%	-	-	(100.0%)				
Service charges	-	1 043	261	-	87	-	256	24.5%	87	8.3%	691	66.2%	-	-	(100.0%)				
Transfers and subsidies	1 082	400	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Operating Expenditure																			
	2 832	2 710	392	13.8%	545	19.2%	6 946	256.3%	254	9.4%	8 137	300.2%	-	-	(100.0%)				
Employee related costs	1 553	1 575	321	20.7%	431	27.7%	560	35.6%	212	13.5%	1 525	96.8%	-	-	(100.0%)				
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-				
Other expenditure	1 279	1 135	70	5.5%	114	8.9%	6 386	562.7%	42	3.7%	6 612	582.6%	-	-	(100.0%)				
Surplus/(Deficit)	(1 749)	(1 267)	(131)		(458)		(6 690)		(167)		(7 446)		-						

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	-	-	-	-	-	-	-	-	-	-	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Income Source	-	-	-	-	-	-	-	-	-	-	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-	-	-
Total By Customer Group	-	-	-	-	-	-	-	-	-	-	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	Mr JH Jacobs	039 834 2074
Financial Manager	Ms Mohapi	039 834 2074

Source: Local Government Database

1. All figures in this report are unaudited.

Part1: Operating Revenue and Expenditure

Part 2: Capital Revenue and Expenditure

Total Capital and Operating Expenditure

Part 3: Cash Receipts and Payments

Part 4a: Operating Revenue and Expenditure by Function[illegible]

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Main appropriation	Adjusted Budget	First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
		Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Waste Water Management																	
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		

Part 4d: Operating Revenue and Expenditure by Function

Part 14c. Operating Revenue and Expenditure by Function															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10										2008/09				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	-	-	-	-	-	-	-	-	-	-	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	971	9.5%	985	9.7%	948	9.3%	7 280	71.5%	10 185	72.1%	-	-
Sanitation	-	-	-	-	-	-	-	-	-	-	-	-
Refuse Removal	76	3.5%	76	3.4%	75	3.4%	1 966	89.7%	2 212	15.7%	-	-
Other	44	3.7%	72	4.2%	70	4.1%	1 514	88.0%	1 721	12.2%	-	-
Total By Income Source	1 112	7.9%	1 132	8.0%	1 093	7.7%	10 780	76.4%	14 118	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	1 112	7.9%	1 132	8.0%	1 093	7.7%	10 780	76.4%	14 118	100.0%	-	-
Total By Customer Group	1 112	7.9%	1 132	8.0%	1 093	7.7%	10 780	76.4%	14 118	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	395	100.0%	-	-	-	-	-	-	395	3.2%
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	288	100.0%	-	-	-	-	-	-	288	2.4%
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	11 463	100.0%	-	-	-	-	-	-	11 463	94.4%
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	12 145	100.0%	-	-	-	-	-	-	12 145	100.0%

Contact Details

Municipal Manager	L.H. Mapholoba	039 259 5000
Financial Manager	Z. Cezu	039 259 5010

Source: Local Government Database

1. All figures in this report are unaudited.

Kwazulu-Natal: Sisonke(DC43)
STATEMENT OF CAPITAL AND OPERATING EXPENDITURE FOR THE 4th QUARTER ENDED 30 JUNE 2010 (Preliminary results)

Part1: Operating Revenue and Expenditure

	2009/10										2008/09		Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date			
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted
R thousands														
Operating Revenue and Expenditure														
Operating Revenue	171 130	496 608	126 637	74.0%	19 693	11.5%	146 400	29.5%	12 420	2.5%	305 150	61.4%	3 049	111.6%
Property rates	500	500	-	-	31	6.3%	69	13.8%	94	18.8%	194	38.9%	-	-
Service charges	31 383	31 383	7 946	25.3%	5 820	18.5%	6 032	19.2%	9 358	29.8%	29 156	92.9%	2 018	363.8%
Other own revenue	139 247	464 725	118 690	85.2%	13 842	9.9%	140 299	30.2%	2 968	6%	275 800	59.3%	1 032	187.8%
Operating Expenditure	171 059	211 164	32 487	19.0%	34 792	20.3%	35 575	16.8%	66 984	31.7%	169 838	80.4%	8 664	59.5%
Employee related costs	62 352	53 800	12 477	20.0%	13 060	20.9%	13 990	26.0%	13 887	25.8%	53 414	99.3%	3 641	82.9%
Bad and doubtful debt	-	6 685	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	4 500	5 700	-	-	1 181	26.2%	1 924	33.8%	1 558	27.3%	4 662	81.8%	733	84.3%
Other expenditure	104 207	144 979	20 010	19.2%	20 551	19.7%	19 661	13.6%	51 539	35.5%	111 761	77.1%	4 111	47.6%
Surplus/(Deficit)	71	285 444	94 149		(15 098)		110 825		(54 563)		135 312		(5 615)	
Capital transfers and other adjustments	-	32 000	-	-	-	-	-	-	-	-	-	-	-	-
Revised Surplus/(Deficit)	71	317 444	94 149		(15 098)		110 825		(54 563)		135 312		(5 615)	

Part 2: Capital Revenue and Expenditure

2009/10															2008/09		Q4 of 2008/09 to Q4 of 2009/10
Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter					
Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted				
R thousands																	
Capital Revenue and Expenditure																	
Source of Finance	227 478	317 444	35 912	15.8%	25 242	11.1%	37 448	11.8%	48 226	15.2%	146 828	46.3%	14 700	115.9%	228.1%		
External loans	23 000	-	-	-	-	-	1 720	-	(162)	-	1 558	-	-	-	(100.0%)		
Internal contributions	6 869	58 590	-	-	-	-	43	1%	496	.8%	539	.9%	-	-	(100.0%)		
Transfers and subsidies	197 609	258 855	35 912	18.2%	25 242	12.8%	35 685	13.8%	46 438	17.9%	143 275	55.3%	14 700	105.2%	(100.0%)		
Other	-	-	-	-	-	-	-	-	1 456	-	1 456	-	-	-	(100.0%)		
Capital Expenditure	227 478	317 444	35 912	15.8%	41 445	18.2%	37 448	11.8%	48 226	15.2%	163 032	51.4%	21 605	71.1%	123.2%		
Water and Sanitation	178 993	249 843	27 437	15.3%	35 464	19.8%	28 996	11.6%	33 791	13.5%	125 688	50.3%	14 110	80.7%	139.5%		
Electricity	14 500	16 693	6 286	43.4%	3 732	25.7%	1 923	11.5%	1 207	7.2%	13 150	78.8%	-	-	(100.0%)		
Housing	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-		
Roads, pavements, bridges and storm water	4 334	9 899	1 168	26.9%	400	9.2%	1 301	13.1%	1 791	18.1%	4 659	47.1%	7 439	109.7%	(75.9%)		
Other	29 651	41 009	1 020	3.4%	1 850	6.2%	5 228	12.7%	11 436	27.9%	19 535	47.6%	56	240.7%	20 434.2%		

Total Capital and Operating Expenditure

Total Capital and Operating Expenditure															Q4 of 2008/09 to Q4 of 2009/10
R thousands	2009/10										2008/09				
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		2008/09		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Capital and Operating Revenue															
Operating Revenue	171 130	496 608	126 637	74.0%	19 693	11.5%	146 400	29.5%	12 420	2.5%	305 150	61.4%	3 049	111.6%	307.4%
Capital Revenue	227 478	317 444	35 912	15.8%	25 242	11.1%	37 448	11.8%	48 226	15.2%	146 828	46.3%	14 700	115.9%	239.1%
Total Revenue	398 608	814 053	162 549	40.8%	44 935	5.5%	183 847	22.6%	60 646	7.4%	451 978	55.5%	17 749	113.7%	241.7%
Capital and Operating Expenditure															
Operating Expenditure	171 059	211 164	32 487	19.0%	34 792	20.3%	35 575	16.8%	66 984	31.7%	169 838	80.4%	8 664	59.5%	673.2%
Capital Expenditure	227 478	317 444	35 912	15.8%	41 445	18.2%	37 448	11.8%	48 226	15.2%	163 032	51.4%	21 605	71.1%	123.2%
Total Expenditure	398 537	528 608	68 400	17.2%	76 237	14.4%	73 023	13.8%	115 210	21.8%	332 869	63.0%	30 268	65.1%	280.6%

Part 3: Cash Receipts and Payments

	2009/10										2008/09				Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date				
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Cash Receipts and Payments															
Opening Cash Balance	-	-	129 821		201 167		237 222		232 538		129 821		113 241		
Cash receipts by source	487 505	487 505	149 787	30.7%	121 179	24.9%	59 304	12.2%	8 701	1.8%	338 971	69.5%	27 011	85.8%	
Statutory receipts (including VAT)	-	-	3 781	-	7 850	-	51 111	-	-	-	62 742	-	-	-	
Service charges	27 229	27 229	-	-	-	-	2 921	10.7%	6 184	22.7%	9 105	33.4%	1 280	383.2%	
Transfers (operational and capital)	421 257	421 257	78 269	18.6%	113 287	26.9%	45 269	10.8%	-	-	236 845	56.2%	14 700	97.7%	
Other receipts	16 019	16 019	17 214	107.5%	41	.3%	2 543	15.9%	2 517	15.7%	22 316	139.3%	1 032	664.6%	
Contributions recognised - cap. & contr. assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Proceeds on disposal of PPE	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
External loans	23 000	23 000	-	-	-	-	-	-	-	-	-	-	-	-	
Net increase (decr.) in assets / liabilities	-	-	50 523		-		(42 560)		-		7 963		10 000	(138.5%)	
Cash payments by type	485 960	485 960	78 441	16.1%	85 124	17.5%	63 988	13.2%	138 242	28.4%	365 795	75.3%	27 956	77.5%	
Employee related costs	53 800	53 800	12 475	23.2%	13 060	24.3%	12 761	23.7%	13 890	25.8%	52 186	97.0%	3 641	77.9%	
Grant and subsidies	-	-	1 639	-	1 566	-	-	-	-	-	3 205	-	-	-	
Bulk Purchases - electr., water and sewerage	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Other payments to service providers	95 107	95 107	20 312	21.4%	29 052	30.5%	22 718	23.9%	57 190	60.1%	129 272	135.9%	8 777	100.3%	
Capital assets	317 444	317 444	43 409	13.7%	41 445	13.1%	28 510	9.0%	67 161	21.2%	180 526	56.9%	14 655	61.4%	
Repayment of borrowing	1 721	1 721	606	35.2%	-	-	-	-	-	-	606	35.2%	882	100.6%	
Other cash flows / payments	17 887	17 887	-	-	-	-	-	-	-	-	-	-	-	-	
Closing Cash Balance	1 545	1 545	201 167		237 222		232 538		102 997		102 997		112 296		

Part 4a: Operating Revenue and Expenditure by Function

Table 4a: Operating Revenue and Expenditure by Function															
	2009/10										2008/09			Q4 of 2008/09 to Q4 of 2009/10	
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure		Total Expenditure as % of adjusted
R thousands															
Water															
Operating Revenue	31 883	31 890	7 835	24.6%	5 757	18.1%	6 032	18.9%	9 358	29.3%	28 981	90.9%	2 018	96.7%	363.8%
Service charges	31 383	31 383	7 835	25.0%	5 757	18.3%	6 032	19.2%	9 358	29.8%	28 981	92.3%	2 018		363.8%
Transfers and subsidies	-	507	-	-	-	-	-	-	-	-	-	-	-	19.1%	-
Other own revenue	500	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	53 539	55 789	13 374	25.0%	11 643	21.7%	16 886	30.3%	22 091	39.6%	63 994	114.7%	4 004	78.4%	451.7%
Employee related costs	24 970	21 183	5 249	21.0%	5 274	21.1%	5 961	28.1%	5 659	26.7%	22 143	104.5%	1 517	90.3%	273.0%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	4 500	5 700	-	-	1 181	26.2%	1 924	33.8%	1 558	27.3%	4 662	81.8%	733	84.3%	112.6%
Other expenditure	24 069	28 906	8 125	33.8%	5 189	21.6%	9 000	31.1%	14 875	51.5%	37 189	128.7%	1 755	66.4%	747.8%
Surplus/(Deficit)	(21 656)	(23 899)	(5 540)		(5 886)		(10 854)		(12 733)		(35 013)		(1 987)		

Part 4b: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Electricity															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-

Part 4c: Operating Revenue and Expenditure by Function

	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
R thousands															
Waste Water Management															
Operating Revenue	4 880	272 375	14 556	298.3%	13 021	266.8%	17 500	6.4%	-	-	45 077	16.5%	-	157.3%	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	4 880	249 375	14 556	298.3%	13 021	266.8%	17 500	7.0%	-	-	45 076	18.1%	-	157.3%	-
Other own revenue	-	23 000	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	19 921	18 276	2 709	13.6%	1 944	9.8%	1 716	9.4%	6 503	35.6%	12 873	70.4%	729	31.0%	792.5%
Employee related costs	6 553	5 053	1 113	17.0%	1 123	17.1%	1 077	21.3%	1 092	21.6%	4 404	87.2%	337	53.4%	223.7%
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	13 368	13 223	1 597	11.9%	821	6.1%	639	4.8%	5 412	40.9%	8 469	64.0%	391	25.5%	1 282.8%
Surplus/(Deficit)	(15 041)	254 099	11 847		11 077		15 784		(6 503)		32 204		(729)		

Part 4d: Operating Revenue and Expenditure by Function

R thousands	2009/10												2008/09		Q4 of 2008/09 to Q4 of 2009/10
	Budget		First Quarter		Second Quarter		Third Quarter		Fourth Quarter		Year to Date		Fourth Quarter		
	Main appropriation	Adjusted Budget	Actual Expenditure	1st Q as % of Main appropriation	Actual Expenditure	2nd Q as % of Main appropriation	Actual Expenditure	3rd Q as % of adjusted budget	Actual Expenditure	4th Q as % of adjusted budget	Actual Expenditure	Total Expenditure as % of adjusted	Actual Expenditure	Total Expenditure as % of adjusted	
Waste Management															
Operating Revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Service charges	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Transfers and subsidies	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other own revenue	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operating Expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Employee related costs	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bad and doubtful debt	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk purchases	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Other expenditure	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Surplus/(Deficit)	-	-	-		-						-		-		

Part 5: Debtor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total		Bad Debt Written Off	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Debtor Age Analysis By Income Source												
Water	2 688	9.8%	2 267	8.3%	1 189	4.3%	21 270	77.6%	27 413	61.9%	-	-
Electricity	-	-	-	-	-	-	-	-	-	-	-	-
Property Rates	8	11.1%	8	11.1%	8	11.1%	47	66.7%	70	2%	-	-
Sanitation	1 154	10.4%	1 163	10.5%	699	6.3%	8 050	72.8%	11 066	25.0%	-	-
Refuse Removal	-	-	-	-	-	-	-	-	-	-	-	-
Other	-	-	1	-	3	1%	5 702	99.9%	5 706	12.9%	-	-
Total By Income Source	3 849	8.7%	3 438	7.8%	1 899	4.3%	35 069	79.2%	44 255	100.0%	-	-
Debtor Age Analysis By Customer Group												
Government	-	-	-	-	-	-	-	-	-	-	-	-
Business	-	-	-	-	-	-	-	-	-	-	-	-
Households	-	-	-	-	-	-	-	-	-	-	-	-
Other	3 849	8.7%	3 438	7.8%	1 899	4.3%	35 069	79.2%	44 255	100.0%	-	-
Total By Customer Group	3 849	8.7%	3 438	7.8%	1 899	4.3%	35 069	79.2%	44 255	100.0%	-	-

Part 6: Creditor Age Analysis

R thousands	0 - 30 Days		30 - 60 Days		60 - 90 Days		Over 90 Days		Total	
	Amount	%	Amount	%	Amount	%	Amount	%	Amount	%
Creditor Age Analysis										
Bulk Electricity	-	-	-	-	-	-	-	-	-	-
Bulk Water	-	-	-	-	-	-	-	-	-	-
PAYE deductions	-	-	-	-	-	-	-	-	-	-
VAT (output less input)	-	-	-	-	-	-	-	-	-	-
Pensions / Retirement	-	-	-	-	-	-	-	-	-	-
Loan repayments	-	-	-	-	-	-	-	-	-	-
Trade Creditors	-	-	-	-	-	-	-	-	-	-
Auditor-General	-	-	-	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-	-

Contact Details

Municipal Manager	M N Mabaso	039 834 8708
Financial Manager	S Mewatli	039 834 8702

Source: Local Government Database

1. All figures in this report are unaudited.